FOR MYSORE STATE

Public Works (1955) Department.

MS. SERIES.

G.O. No. 2084 p. 57 ct.

Dated 27-5-'55.

Passed.
Sd/-
Superintendent
25/5/55.

[Despatch Abstract.]

Port Trusts - Mangalore - Budget Estimate for 1955-56 - Mangalore Port Fund, Mangalore Port Trust fund and Mangalore Pilotage fund - Accepted.

No. 252/55-1

Port Trust, Mangalore I.
P.B.No.146,
17th February 1955.
22

From

The C[illegible], Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,

Sir,

[illegible] Port Trust – Budget Estimate for 1955–56 –

(1) Mangalore Port Trust Fund – (2) [illegible] Fund and (3) [illegible] for 1955–56 – Sanction – prayed.

****

14824

SECRETARIAT GOVERNMENT
24 FEB 1955
PUBLIC WORKS DEPARTMENT

The Budget Estimate of the Mangalore Landing and Shipping Fund for 1955–56 duly approved by the Mangalore Port Trust Board in its special meeting held on 14.2.1955 (Vide copy of the proceedings of the meeting of the Board enclosed) is herewith submitted in duplicate for favour of sanction under Section 21 of the Mangalore Port Trust Act, 1963.

The Estimate has been prepared in form and manner adopted by the Tuticorin Port Trust and I request the approval of Government thereon.

The "Head of services" adopted in the sanctioned Budget Estimate of the Mangalore Landing and Shipping Fund for 1954–55 (G.O.Ms.No.3140 P.W. dated 4.9.1954) have suitably been reclassified to suit the form of Budget Estimate of the Mangalore Port Trust Board in line with Tuticorin. A statement showing such reclassification of headings is also enclosed for ready reference.

As the work of "Construction of Workshop and improving the equipment" under the Minor Ports Development Scheme actually pertains to the Mangalore Landing and Shipping Fund necessary provision to carry out the work in 1955–56 has been made in the Mangalore Landing & Shipping Fund Budget Estimate, [illegible] the same item from the Mangalore Port Fund Budget Estimate. I request the approval of Government thereon.

Establishment: Provision for payment of establishment and recove of contribution towards pension etc. during 1954–55 and 1955–56 h been made with reference to Resolution No.107 dated 11.1.1955 of the Mangalore Port Trust Board communicated to Government with th office letter No.84/55.1 dated 20.1.1955.

Closing balance: The anticipated cash closing balance of the Mangalore Landing and Shipping Fund after making a token provisio to meet the cost of "reconstruction and realignment of North Wharf wall" under the approved works of Minor Ports Development scheme (Vide Government letter to Government of India No.25799 F/54.1 P. dated 21.12.1954) during 1955–56, is Rs.15,907/, but there appears [illegible] possibility of carrying out such a small work during 1955–56 [illegible] start of the latter part of the February Neap Tide and Station is expected to be known only at the end of Decem 1955; thereby the anticipated cash closing balance will be Rs. 1,40,907/.

Mangalore Port Fund: The Budget Estimate of the Mangalore Port Fund for 1955–56 is also submitted in duplicate for favour of sanction.

Provision for payment of establishment [illegible] Madras Port Trust Employees etc. [illegible] Resolution No.107 dated 11.1.1955.

This Fund is anticipated to close with a balance of Rs.39,017/. on 31.3.1956.

Mangalore Pilotage Fund: The Budget Estimate of the Mangalore Pilotage Fund for 1955–56 is also submitted in duplicate

of sanctio . Th Budg t Estimat has b n pr par d accord.

[illegible] funds in Gov rnm nt s cur-
[illegible] of th Capital [illegible] Budg t for 1955-56 and
[illegible] Panel. Th P [illegible]
[illegible] for 1955-56, for investment
[illegible] Fund for 1954-55 (Sep.).
[illegible]-56.

Dw
h23

[illegible] of sanction of reappropriation of funds for
[illegible] additional expenditure over the Budget provision for 1954-
1955, wherever necessary will be submitted in due course.

Encls: 1. Copy of Proceedings [illegible]

Yours faithfully,

2. Statement showing the reclassification of headings. [illegible]

3. B.E. of the Mangalore Post Fund [illegible]

CHAIRMAN.

4. B.E. of the Mangalore Pilotage Fund [illegible]

5. B.E. of the Mangalore Post Travel Fund [illegible]

Copy together with copies of Budget Estimates and a copy of statement of [illegible] of services of the [illegible] State Ports [illegible], for information.

Particulars of the Budget for 1954–55 in the draft Budget Estimate for 1955–56 (R classified).		Budget Estimate for 1954–55.	
Particulars of the Budget Estimate. (1)	Amount.	Budget Estimate.	Amount. (2)
RECEIPTS.			RECEIPTS.
I. Harbour receipt:			
1. Dues on exports	88,200	1,47,000	(1) Landing & Shipping Fees (Act III of 1895).
2. Dues on imports	58,800		
3. Launch and Tug hire	24,000		Launch receipts.
4. Shed rent	2,500		Shed rent.
5. Ground rent	16,000		Ground rent.
6. Cranage ...	10		Cranage fees.
7. Passenger toll	8,000		Godown fees.
8. Wharfage ...	240		Sale of forms
9. Miscellaneous	500		Overtime fees.
II. Rents, Fines and penalties.	1,900	63,400	Miscellaneous receipts (including Passenger toll and earnest money deposits.
2. Extra Overtime fees	2,000		
III. Sales:			
1. Sale proceeds of forms	100		
2. Sale proceeds of old materials...	150		
IV. Miscellaneous:			
1. Earnest money and Security Deposits.)	8,000		
	63,400	63,400	
CHARGES			CHARGES
I. Establishment charges:			
1. Directions.			
2. Traffic.			
3. Contributions to other funds for— Leave, Pensions etc. of establishment.	993	993	Contribution to State Minor Ports Fund on account of Establishment charges pensions etc.
II. Petty contingencies relating cost of [illegible] supply.	1,150	1,000	Petty contingencies and Miscellaneous charges.
		150	Hot and cold weather charges.
(2) Cons. Vener [illegible] of Establishment.	1,254	690	Leave [illegible]
[illegible] Patrol [illegible] Launches.	612	1,200	Pension all vener to low paid Govt. servant.
		212	Relating to pay & D.A. of Duty leave of Tug Channel [illegible] Establishment [illegible]
	1,866	1,866	

Charges	Amount.	Amount.	Remarks
(c) Steam and Post Well pump sanitary machines.	100	100	Post Well pump sanitary machines.
III. Maintaining & maintenance:			
1. (a) Cost of coal, fuel and petrol for dredgers, launch and Tugs etc.			
2. Maintenance of:			
(a) Dredger Bucket and Pumps.			
(b) Hopper Barges.			
(c) Launches, Tugs and Lighters.	60,000	60,000	Dredger and Launch maintenance charges, including cost of coal, fuel and petrol.
(d) Launches, Lighters and Iron Welding.			
3. Establishment of floating craft including Mechanic, Carpenter and stores attendant with provision for dearness and house rent allowance.	33,241	11,550	Establishment of dredgers.
		1,800	Do. Water Launch.
		3,200	Do. S.S.T. Tugs and Launches.
		700	Workshop including Welding Allowance.
		650	Carpenter & Store Attendant.
		212	Dearness allowance.
		11,040	House rent allowance.
		3,761	Messing allowance for Establishment.
		50	
	33,241	33,241	
4. (a) Contribution to other funds towards allowance to Inspecting Dredging Engineer, Tutioning and travelling allowance.	3,478	2,478	Contribution towards pay of Inspecting Dredging Engineer.
		1,000	Travelling allowance of Inspecting Dredging Engineer.
	3,478	3,478	
(c) Liveries to floating craft Establishment.	500	500	Clothing.
IV. (1) Works & Repairs			
(v) Repairs to four seated latrine and providing pipe line thereto.	75 800	75 800	Repairs to four seated latrine. Providing pipe line, Water Tank and taps to passengers latrine and small enclosure wall along latrine side wall with opening gate.
(vii) Repairs to Post Well pump shed and Tiffin room.	100	100	Repairs to Post Well including pump and chasing.
(2) Floating Crafts:			
(ii) Repairs to Dredger including [illegible] Bush and Lignum vitae to Well pump.	11,000	10,000 1,000	Repairs to Dredgers. Repairs to Well pumps.
	11,000	11,000	
(v) Repairs to Powder magazine, Pilot launch and Light installations.	1,800	1,000 800	Repairs to Powder magazine and pilot launch. Replacement of Buoys and Repairs.
	1,800	1,800	

5/

(3)		(4)	(5)
(xiii) Scraping and painting [illegible] and boats and repairing and painting of engine and machinery and launches and lighters.	350	500 350	Scraping and painting dredgers and boats (including cost of paints). Engine and machinery of dredgers and launch
	350	850	
(3) Wharves etc.:			
(v) Repairs to Electric installations of wharves and buildings.	1000	1000	Repairs to Electric fittings and supply of spare parts.
(vi) Repairs to North and South quay wall	1000	(500 (500	Repairs to North quay wall. Repairs to South Quaywall.
(vi) Repairs to and renewal of bottom.	250	250	Bollards on South wharf.
(xii) Repairs to Goods-shed including provision of electric lights to A shed.	2,000	(1,500 (500	Structural repairs to Goods shed [illegible] and wiring of electric fittings. Repairs to Goods shed.
(xvi) Dumping silt barges (Time & labour).	9,000	9,000	Time & labour.

Vanchalong Port Trust.
T.P.T.142.
Dated 13th February 1955.

Chairman.

W.1263.

Special Budget meeting of the Board of Trustees of the Port of Mangalore held on Monday, 14.2.1955 at 3.30 P.M.

*****

PRESENT

1. Sri A.Kunhamed, B.A., Chairman.
2. Sri K.N.Krishnan, Dist. Traffic Superintendent, S.Rly.
3. Sri V.S.Kudva.
4. Sri M.Srinivasa Nayak.
5. Mr. J.N.A.Hobbs.
6. Sri U.Subraya Mallia.

Sri L.G.Hardas, Port Officer & Secretary, Port Trust was also present.

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I. Budget Estimate (Draft) of the State Mangalore Landing & Shipping Dues Fund (Mangalore Port Trust Fund) for the official year 1955-56.

Read Secretary's note thereon dated 14.2.1955.

"Budget Estimate approved."

II. Budget Estimate (Draft) of the Mangalore Pilotage Fund for the official year 1955-56.

Read Port Officer's note thereon dated 14.2.1955.

"Budget Estimate approved."

III. Budget Estimate (Draft) of the Mangalore Port Fund for the official year 1955-56.

Read Port Officer's note thereon dated 14.2.1955.

"Budget Estimate approved."

"Resolved that the Government be requested to accord permission for the amalgamation of both the Mangalore Port Fund and Mangalore Port Trust Fund into one fund as Mangalore Port Trust Fund."

(Sd) A.Kunhamed,
14.2.55,
Chairman,
Port Trust Board and Collector.

L.G.Hardas 18/2
Secretary.

BUDGET ESTIMATE

OF THE

MANGALORE PORT FUND

FOR THE YEAR

1955 – 1956

Items		Budget Estimate 1955-56	Revised Budget Estimate— 1st May 1954 to 31st March '55	Budget Estimate 1st May 1954 to 31st March 1955
Receipts		Rs.	Rs.	Rs.
PORT DUES				
(a) Foreign Vessels	(b)	47,000	42,000 (a)	22,099
(b) Coasting Ships	(b)	13,500	11,000 (a)	13,251
(c) Coasting Steamers	(b)	9,500	9,000 (a)	3,670
Total		70,000	62,000	39,020
OTHER RECEIPTS				
Fees levied under Acts	...	250	200 (a)	250
Ground Rent	...	4,000	3,500 (a)	4,000
Miscellaneous receipts including Protest fees		350	300 (a)	1,000
Overtime Fees		2,000	4,700 (a)	5,500
CONTRIBUTION FROM OTHER FUNDS				
1. Contribution from the Mangalore L. & S. Fund (Mangalore Port Trust Fund) towards pension of establishment	...	(d) 1,003	(c) 714	566
2. Contribution from the Revenue Dept. towards the Coir allowance of the Port Officer @ Rs. 100/- p. m.	...	1,200	1,000	1,000
3. Contribution from the Mangalore L. & S. Fund (Port Trust Fund) towards the services of the Port Officer @ Rs. 150/- p. m. plus D. A. @ Rs. 19/- p. m. from May, 1954 to Sept. '54	...	—	845	1,690
Total Ordidary Receipts		78,803	73,259	53,026
~~Grant of Loan from Govt. of India towards Minor Ports Development Scheme~~	...	~~12,500~~	—	15,000
Interest free loan from State Mangalore L. & S. Fund	...	50,000	—	(e) 52,500
Interest free loan from the Mangalore L. & S. Fund. (Port Trust Fund) for surveying, levelling and gauging operations connected with converting the Port ~~with~~ into All Weather Port		—	—	(f) 6,252
Grand Total		~~91,303~~ 1,28,803	73,259	1,26,778
Opening Balance Cash		28,298	—	—
Govt. Securities		—	—	—
Total		~~1,19,601~~ 1,57,101	73,259	1,26,778

Items		Budget Estimate 1955-56	Revised Budget Estimate— 1st May 1954 to 31st March '55	Budget Estimate 1st May 1954 to 31st March 1955
Charges		Rs.	Rs.	Rs.
DETAILED ACCOUNT 'A'				
1. Port Office Charges	...	25,379	24,001	29,572
2. Port working Charges	...	3,000	2,125	4,925
DETAILED ACCOUNT 'B'				
1. Works repairs	...	4,075	2,290	3,250
2. Petty works	...	16,350	72	75
~~3. Minor Port Development scheme~~	...	~~25,000~~	—	30,000
WORKS BY P.W.D. & OTHER OFFICERS				
4. Surveying, levelling & gauging operations	...	5,300	15,500	6,252
Pensions & gratuities including contribution to Provident fund	...	500	—	1,600
Audit fees	...	80 (g)	73 (h)	—
Total Ordinary Charges		~~80,504~~ 1,13,357	44,061	75,074
Surplus (+) or deficit (−)	...	~~+10,719~~ +45,446	+28,289	−22,048
Closing balance.		43,744 ~~30,017~~		
1. Cash		—	28,298	51,704
2. Govt. Securities	...	—	—	—
Grand Total	...	~~1,19,601~~ 1,57,101	73,259	1,26,778

(a) Based on the actuals up to December, 1954 plus anticipated receipts for next three months (the rates have been enhanced in G. O. No. Ms 2878 P. W. dated 18—8—1954 with effect from 1st November, 1954).

(b) Based on the revised estimate for eleven months plus anticipated receipts for one more month.

(c) i. Contributions towards pension of the following establishment for 10 months.

		Rs.
1. 2 clerks on Rs. 45—90 each 9½% of Rs. 90/-	..	171 0 0
2. One clerk on Rs. 45 - 90—9½% of Rs. 90/- +10/- spl. pay	...	95 0 0
3. One U.D. clerk (Store—clerk) on Rs. Rs. 80—110—9½% of Rs. 110/-	...	104 8 0
4. One typist on Rs. 45—60 plus spl. pay Rs. 10/- 9½% of Rs. 70/-	...	66 8 0
5. One Wharf Supervisor on Rs. 40—60—9½% of Rs. 60/- for June and and July 54 and on Rs. 45 - 90 9½% of Rs. 90/- for August to March 55	...	79 12 10
6. 3 Peons on Rs. 18—25 each—9½% of Rs. 25/- each.	...	71 4 0

ii. Contributions towards pension of the following establishment for 5 months with effect from 1-10—1954.

1. One Manager (H.C. cum P.C.) on Rs. 80—150—9½% of Rs. 150/-	...	71 4 0
2. One Wharf Supervisor on Rs. 45—90—9½% of Rs. 90/-	...	42 12 0
3. One peon on Rs. 18—25—9½% of Rs. 25/-	...	11 14 0
4. One clerk transfered. No pensionery contribution as he is holding employment on temperorary measure.	...	—
Or Rs. 714/-		713 14 10

(d) Pensionery contributions of the following establishment for one year.

1. One Manager (H.C. cum P.C.) on Rs. 80—150—9½% of Rs. 150/-	...	171 0 0
2. 2 clerks on Rs. 45—90—9½% of Rs. 90/-	...	205 3 4
3. One clerk on Rs. 45—90 plus spl. pay Rs. 10,- 9½% of Rs. 100/-	...	114 0 0
4. One U.D. (Store clerk) on Rs. 80—110—9½% of Rs. 110/-	...	125 6 5
5. 2 Wharf Supervisors on Rs. 45—90—9½% of Rs. 90/- each.	...	205 3 4
6. One typist on Rs. 40—60—9½% of Rs. 60/-	...	68 6 5
7. 4 Peons on Rs. 18—25 each 9½% of Rs. 25 each.	...	114 0 0
Or Rs. 1003/-	...	1,003 3 6

(e) The work of realignment and reconstruction at North Wharf wall actually pertains to Landing & Shipping Fund (Port Trust Fund). The work has been deferred for 1954-55. (Govt. Endt. No. 4423 F/551 P.W dated 17—1—1955). The provision for the work has been made in the Budget Estimate of the Mangalore Port Trust Fund for 1955-'56.

(f) Not required.

(g) Govt. memo No. 122831 Accts./54-2 Fin. D/7—1—55.

(h) for 11 months at Rs 80/- per year.

Minor heads	Number 1955—56	Number 1954—55	ITEMS	Budget Estimate 1955—56 Sub Head	Budget Estimate 1955—56 Main Head	Revised Estimate 1954—55 Sub Head	Revised Estimate 1954—55 Main Head	Budget Estimate 1954—55 Sub Head	Budget Estimate 1954—55 Main Head
			PORT OFFICE CHARGES						
Salaries	1	1	One Port Officer (Rs. 600—30—900—50—1200) Rs. 870/-, per mensem from 1st April to 23rd August 1955 and at Rs. 900/- per mensem from 24th August 1955 to March 1956.	10,628	...	8588	...	8588	...
			Dearness allowance at Rs. 37/- per mensem from April to June.	111		(a) 685	..	1000	...
			Contribution towards leave salary payable to Minor Ports Fund at 11 per cent of the actual salary and Dearness allowance.	1181		1020	...	1055	
			Coir allowance at Rs. 100/- p. m.	1200	13120	1000	11293	1000	11643
Establishment (Indoor)	1	2	One Clerk (45—3—60—2—90) Rs. 54/-.	648					
	1	2	One Peon (18—1—25) Rs. 25/-.	300					
Outdoor	1	1	One Wharf Supervisor (45—3—60—2—90) will be filled upon 1—3—1955. Average pay Rs. 67½.	810					
			Uniform Allowane at Rs. 1—12—0 p. m.	21					
Port Boat Establishment	2	2	2 (Port Boat Lascars (Rs. 16—26) 1 (Rs. 26) 1 (Rs. 17½) and driving allowance to one lascar at 3 p. m.	558					
Light keepers & Signallers	1	1	One Asst. Lightkeeper and Signaller (30—1—40) Rs. 31/-.	372					
			Comensatory local allowance at Rs. 5/- p m.	60					
			Spl. pay at Rs. 5/- p. m.	60					
	2	2	2 More Signallers (40—2—60) 1 (Rs. 48/-) 1 (Rs. 42/-.)	1080					
			Provision for increment and leave salary to establishment.	1400 ~~1000~~		(b) 6310	6310	9984	9984
			Dearness allowanc to establishment with provision for increase D. A. due to earning of overtime.	2275 ~~2075~~	7584				

& House rent-

12

DETAILED ACCOUNT 'A'—*Contd.*

ITEMS	Budget Estimate 1955—56		Revised Estimate 1954—55		Budget Estimate 1954—55 for ten month	
	Sub Head	Main Head	Sub Head	Main Head	Sub Head	Main Head
Travelliag allowance to Port Officer.	500	..	500	..	..	..
Travelling allowance to Establishment.	50	550	8	508	..	..
Postage, receipt stamps, telegrams.	200	..	165	..	320	..
Telephone rent.	520	..	520	..	600	..
Printing charges.	100	..	..	..	150	..
Books and Periodicals.	80	..	80	..	50	..
Rent, rates and taxes.	800	..	750	..	750	..
Petty contingencies including wages of menials paid from contingencies.	150	..	100	..	400	..
Uniform to Boatmen and Peons.	100	..	..	..	400	..
Hot and cold weather charges.	25	..	25	..	25	..
Maintenance of Electric lights and fans.	150	..	150	..	150	..
Overtime fees.	2000	4125	5000	6790	5100	7945
Port Office charges—Grand total.	..	25379	..	24901	..	29572

(2) PORT WORKING CHARGES

Stationery forms and Binding.	200	..	100	..	100	..
Stores (Office and Light House.)	1000	..	1500	..	1500	..
Conveyance of stores.	75	..	75	..	100	..
Purchasse and repairs to furniture.	25	..	25	..	25	..
Port Boat and Motor Boat contingencies.	100	..	25	..	100	..
Buoys, mooring and beacons.	50	..	..	..	50	..
Flag Staff contingencies.	50	..	..	..	50	..
Aga Light.	1000	..	350	..	2000	..
Miscellaneous charges including refund of Port dues and earnest money deposits etc.	500	..	50	..	1000	..
Port working charges Total	..	3000	..	2125	..	4925

DETAILED ACCOUNT 'B'

	Budget Estimate 1955—56		Revised Budget Estimate, for 11 months from May 1954 to March 1955		Budget Estimate for 11 months from May 1954 to March 1955	
	Sub Head	Main Head	Sub Head	Main Head	Sub Head	Main Head
(1) Annual repairs to Port Office building	250	...	175	...	250	...
(2) Special repairs to Port Office building including converting upstairs to a closed room for the use of the Port Trust Board Meeting	500	...	725	...	1500	...
(3) Annual repairs to Port Officer's quarters	350	...	350	...	350	...
(4) Special repairs to Port Officer's quarters	2500	...	500	...	500	...
(5) Annual repairs to the Electric fittings of the Port Officer's quarters	100	...	100	...	100	...
(6) Special repairs to the Electric fittings of the Port Officer's quarters	1000	...	...	...	...	...
(7) Repairs to Electric fitting in Port Office building and Light Houses and providing separate meter to Electric fans	75	...	180	...	150	...
(8) Annual cleaning of the well in Port Officer's quarters	50	...	50	...	50	...
(9) Annual repairs to Port Boat and its Motor	...	...	50	...	150	..
(10) Annual repairs to Light House and Signal and flag staff	100	...	100	...	100	...
(11) Annual repairs to Septic latrine	50	...	60	...	100	...
Total of repairs	...	4,975	...	2,290	...	3,250
II. WORKS PETTY						
(1) Installation of leading lights with Electric fitting	...		72	...	75	
(2) Providing Electric lights and one fan to the Board's meeting hall on its construction	350	...	...	...	...	...
(3) Token provision for one Lighted anchorage-buoy for use on the bar	16000	...	...	...	...	...
Total	...	16,350	...	72	...	75
III. WORKS UNDER MINOR PORT DEVELOPMENT SCHEME						
(1) Construction of Workshop and improvements equipment	...	...	...	...	(c) 30000	...
~~(2) Shifting of Light House (Total Provision)~~	(d) ~~25000~~	...	...	...	...	...
Total	...	~~25000~~	...	...	...	30000
IV. WORKS BY PUBLIC WORKS DEPARTMENT AND OTHER OFFICERS						
Surveying, levelling and guaging operations in connection with improvement of Mangalore Port	(e) 5100	...	(f) 9500	...	6252	...
Construction of a Tide House	200	...	(g) 6000	...	...	...
Total	...	5300	...	15500	...	6252

Model Experiment at Poona 5773.

REMARKS:

(a) D. A. at Rs. 100/- from May to September 1954 and at Rs. 37/- from October 1954 to February 1955.

(b) (1) Establishment for 5 months from May to September (Transferred to Port Fund with effect from 1—10—1954:—)

	PAY	D.A.	House Rent
1 Head Clerk (80—4—100—5—150) 110×5	550 0 0	29×3=145—0—0	12×5=60—0—0
Special pay 8×5..	40 0 0		
Uniform allowance 2—8—0×5	12 8 0		
1 Wharf Supervisor (45—3—60—2—90) 53×5	265 0 0	22×5=110—0—0	7×5=35—0—0
Uniform allowance 1—12—0×5	8 12 0		
1 Clerk (45—3—60—2—90) 45×5	225 0 0	22×5=110—0—0	7×5=35—0—0
1 Peon (18—1—25) 23½×1, 24×4	119 0 0	19×5= 95—0—0	5×5=25—0—0
	1220 12 0	460—0—0	155—0—0

(2) ESTABLISHMENT FOR 10 MONTHS FROM MAY 1954 TO MARCH 1955:—

1 Clerk (45—3—60—2—90) 51×10	510 0 0	22×10=220 0 0	7×10=70 0 0
Increment	5 5 0		
1 Peon (18—1—25) 25×10	250 0 0	19×10=190 0 0	5×10=50 0 0
1 Lightkeeper (30—1—40) 30×10	300 0 0		
Increment	2 11 0		
C.L.A. 5×10	50 0 0	19×10=190 0 0	5×10=50—0—0
Spl. pay 5×10	50 0 0		
2 Morse Signallers (40—2—60) (1) 46x10=460	0 0		
Increment	8 7 0	22x10=220 0 0	7x10=70/.
(2) 40x10	400 0 0		
Increment	17 0 0	21x10=210 0 0	7x10=70/.
		Increased D.A. 9 0 0	
2 Boat Lascars (17—½—26) (1) 26x10	260 0 0	19x10=190 0 0	5x10 50/.
(2) 17x10	170 0 0	18x10=180 0 0	5x10 50/.
Increment	3 3 0		
Driving allowance to one lascar at Rs. 3/- p. m. 3x10	30 0 0		
Provisions for additional D.A. due to earning of Overtime and also for increment		138 10 0	
Total	2,516 10 0	1,547 10 0	410 0 0
Grand Total Rs	3,737 6 0	2,007 10 0	565 0 0

Or Rs. 6,310/-

(c) As this work actually pertains to the Mangalore Landing and Shipping Fund (Mangalore Port Trust Fund) provisions has been made under the Mangalore Landing and Shipping Fund (Mangalore Port Trust Fund) Budget Estimate for 1955—'56.

(d) Letter No. 95798 F./54. 1 P.W. dated 24—12—1954 from Government of Madras to Government of India.

(e) Includes Pay and allowance of two Supervisors and one Peon at Mangalore, one Supervisor and one Peon deputed to Poona research station, contingencies, Travelling allowance of officers and other expenditure such as boaring, pay of guage readers etc.

(f) Includes provision for pay and allowance of two Supervisors and one Peon upto the end of 1955 and one Supervisor with a Peon upto the end of August 1955.

(g) G.O. Ms. No. 1346 P.W. dated 15—4—1954.

NA. 25/1.

Budget Estimate Of The State - Mangalore Pilotage Fund for the Year 1955-56.

PARTICULARS	Budget Estimate 1955-'56	Revised Estimate 1954-'55	Budget Estimate 1954-'55	Actuals 1953-'54	Actuals 1952-'53	Actuals 1951-'52	Average of the Last Three Years	Actuals from April to Sept. 1954	Actuals From October to March 1954	REMARKS
Receipts	(a)	(a)								(a) Based on the actuals of second half of 53—54. and First half of 54—55.
Pilotage Fees	1,700/B	1,700/B	1,724	1,607	1,849	1,866	1,774	333	1,370	
Opening Balance-Cash	462/A	462/D	317	337	529	365	—	462	274	
Total...	2,162	2,162	2,041	1,944	2,378	2,231	—	795	1,644	
Expenditure	(b)	(b)								(b) G. O. Ms. No. 292 Marine D. 24—5—1901.
Advance to Pilots-Seven-eigth share ...	1,488	1,488	1,509	1,258	1,765	1,557	1,527	503	958	
Contingencies										
Printing, Stationery and Binding ...	10	10	15	6	13	10	10	—	6	
Audit Fees	(c) 9	9	9	9	9	9	9	—	9	(c) G. O. Ms. No. 1397 Fin. (Accts) D. 27—12—49.
Petty & Misc Fees	5	—	5	—	—	—	—	—	—	
Total...	24	19	29	15	22	19	19	—	15	
Balance Pilotage Fees payable	(e) 193	(d) 193	190	209	254	126	196	—	209	(d) Provision for payment of balance ⅓ share of 53-54
Total Charges	1,705/F	1,700/E	1,728	1,482	2,041	1,702	—	503	1,182	
Surplus (+) or deficit (—)	—5/G	—	—4	+225	—192	+164	—	—170	+188	(e) Based on balance of collections for 54—55.
Closing Balance-Cash	457/H	462/J	313	462	337	529	—	292	462	
Grand Total...	2,162	2,162	2,041	1,944	2,378	2,231	—	795	1,644	

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BUDGET ESTIMATE

OF THE

MANGALORE
LANDING AND SHIPPING FUND
(MANGALORE PORT TRUST FUND)

FOR THE YEAR

1955 = 1956

RECEIPTS

Head of Account		Budget Estimate 1955-56		Revised Estimate 1954-55		Budget Estimate 1954-55		Actuals 1953-54	
		Sub-Head	Main-Head	Sub-Head	Main-Head	Sub-Head	Main-Head	Sub-Head	Main-Head
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I Harbour Receipts.									
1. Dues on Exports	... (b)	1,00,000		(a) 1,00,000		88,200		95,636	
2. Dues on Imports	... (b)	65,000		(a) 65,000		58,800		65,251	
3. Launch and Tug Hire	... (b)	18,000		(a) 18,000		24,000		24,088	
4. Shed Rent	... (b)	2,500		(a) 2,500		2,500		2,604	
5. Ground Rent	... (b)	16,000		(a) 16,000		16,000		15,734	
6. Craneage Fees	... (b)	10		(a) 10		10		7	
7 Passenger Toll	... (b)	8,000		(a) 8,000		8,000		8,000	
8. Wharfage	... (b)	240		(a) 240		240		240	
9. Miscellaneous	... (b)	500		(a) 500		500		505	
			2,10,250		2,10,250		1,98,250		2,12,065
II Rents, Fees & Penalties.									
1. Rents, Fines & Penalties	... (b)	1,900		(a) 1,900		1,900		1,844	
2. Overtime Fees	... (c)	4,000		(a) 2,000		2,000		2,042	
			5,900		3,900		3,900		3,886

PORT TRUST FUND FOR THE YEAR 1955—56.

CHARGES

Head of Account		Budget Estimate 1955-56 Sub-Head	Budget Estimate 1955-56 Main-Head		Revised Estimate 1954-55 Sub-Head	Revised Estimate 1954-55 Main-Head		Budget Estimate 1954-55 Sub-Head	Budget Estimate 1954-55 Main-Head		Actuals 1953-54 Sub-Head	Actuals 1953-54 Main-Head	
		Rs.	Rs.		Rs.	Rs.		Rs.	Rs.		Rs.	Rs.	
I General charges			19,800			9,450							
1. Direction	(i)			(h)									
2. Traffic	(k)	3,200		(j)	1,354			...			...		
3. Contribution to other Funds towards Pensions, etc. of Establishment	(m)	1,003		(l)	1,985 1,559			993			11,911		
4. Printing, Stationery and Binding		1,000			850			350			522		
5. Postage and Telegraphy		300			300			400			360		
6. Furniture		200			575			500			...		
7. Liveries for office peons		150			...			...			...		
8. Office contingencies including cost of Electric Supply		500			400			1,150			592		
9. Rents, Rates & Taxes		800			650			920			525		
10. Books and Periodicals		100	27,053		...	17,123		...	4,313		...		13,910
II Porterage of cargo													
1. Wharf Lighting Contingencies		1,700			800			5,000			432		
2. Conservancy Establishment	(o)	1,320		(n)	1,254			1,254			1,213		
3. Cranes and Port Well Pump contingencies		100			100			100			88		
4. Contribution to Harbour Police Staff		3,600			3,445			3,600			3,445		
5. Police Patrol Canoe Lascars	(p)	720			612			612			612		
6. Overtime fees to office, and Floating Craft Estt.	(q)	4,000			1,000			1,500			2,042		
7. Watch and Ward Staff Pay and Allowances	(r)	4,200			...			...			...		
8. Watch & ward staff Liveries		200	15,840		...	7,211		...	12,066		...		7,832
III Engineering & maintenance													
1. (a) Cost and Conveyance of stores for Dredgers, Launch and Tug, etc.		25,000			24,450			24,450			46,000		
(b) Cost of Coal, Fuel and Petrol for Dredgers, Launch & Tug etc.			46,000			9,250							
2. Contingencies:—													
(a) Section Dredger "Gurpur"		150			50								
(b) Grab Dredger		150			50			60,000			34,131		
(c) Tug "Charles Henderson"		150			50								
(d) Motor Launch "Mangalore" and Arc Light Welding		150			50								
(e) Dry Dock Pump and Arc welding		3,000			3,800			3,000			2,041		
3. Establishment of floating craft including Mechanic, Carpenter and stores attender with provision for dearness and house rent allowance	(s)	36,250			36,241			36,241			33,919		
4. (a) Contributions to other Funds towards Allowance to Inspecting Dredging Engineers Tuticorin & Travelling Allowance	(u)	1,800		(t)	4,500			3,478			3,881		
(b) Pay and D.A. to Chief Engineer, and Assistant Engineers, etc.	(v)	7,000			...			...			...		
(c) Liveries to Floating Craft Establishment		500	1,20,150		500	78,941		500	1,27,669		1,670		1,21,642

RECEIPTS—*Contd.*

Head of Account		Budget Estimate 1955-56		Revised Estimate 1954-55		Budget Estimate 1954-55		Actuals 1953-54	
		Sub-Head Rs.	Main-Head Rs.	Sub-Head Rs.	Main-Head Rs.	Sub-Head Rs.	Main-Head Rs.	Sub-Head Rs.	Main-Head Rs.
III Sales.									
1. Sale proceeds of forms ...	(b)	100		(a) 100		100		83	
2. Sale proceeds of old materials ...	(b)	150		(a) 150		150		...	
			250		250		250		83
IV Interests.									
1. Interest on Investments ...	(d)	6,168		(d) 6168		6,168		6,302	
			6,168		6,168		6,168		6,302
V Miscellaneous.									
1. (i) Proceeds of Securities sold...	(e)	...							
(ii) Face value of Securities purchased ...		...						39,000	
2 Government of India 30 years' Loan for carrying out works under Development Schemes ...	(g)	1,25,000		(f) 20,550		28,750		3,750	

PORT TRUST FUND FOR THE YEAR 1955—56.

CHARGES—contd.

Head of Account	Budget Estimate 1955-56 Sub-Head Rs.	Budget Estimate 1955-56 Main-Head Rs.	Revised Estimate 1954-55 Sub-Head Rs.	Revised Estimate 1954-55 Main-Head Rs.	Budget Estimate 1954-55 Sub-Head Rs.	Budget Estimate 1954-55 Main-Head Rs.	Actuals 1953-54 Sub-Head Rs.	Actuals 1953-54 Main-Head Rs.
IV Works and Repairs								
(1) Landing & Shipping Buildings.								
(i) Repairs to Coal Shed (renamed as Petrol Shed), Garage and Harbour Police Room ...	150		900		25		26	
(ii) Repairs to Passengers Shed...	200		200		200		205	
(iii) Repairs to Port Stores Shed & Special Repairs ...	200		360 425		150 500		202	
(iv) Repairs to Sheds in the Dry Dock Area including Pump Shed and Workshop Building	200		150		150		...	
(v) Repairs to 4 Seated Latrine & Providing Pipeline thereto.	75		400		75 800		148	
(vi) Repairs to Buildings in the Naval Fuelling Base ...	150		200		200		247	
(vii) Repairs to Port well Pump Shed and Tiffin Room ...	150		100		100		...	
(viii) Construction of a Meeting Hall on the upstairs of the office building (Moiety) ...	1025		...		...		...	
		2,150		2,735		2,200		828
(2) Floating Crafts.								
(i) Repairs to Dredger Gurpur and replacement of pipe line pontoons ...	16,000		19,500		40,000		93	
(ii) Repairs to Grab Dredger including costs of new Grab and repairs to Mud Punts.	11,500		500		11,000		601	
(iii) Repairs to Tug "Charles Henderson" ...	15,000		18,000		40,000		1,742	
(iv) Repairs to Motor Launch Mangalore ...	2,000		2,000		2,000		529	
(v) Repairs to Dry Dock Pump Gates etc. and Ele. Installations ...	500 1,000		620		1,200		6,642	
(vi) Survey of Port Craft by Engineer & Ship Surveyor...	1,000		707		1000		...	
(vii) (a) Costs of new wooden Mud Punts & Repairs to ...	1,000		2,500		10,000		9,058	
(b) Costs of new Steel Mud Punts ...	25,000		...		...		...	
(viii) Scraping and Painting Dredgers and Barges (exclusive of cost of Paints) and providing Monsoon Thatties ...	700		42		850		...	
		73,700		43,869		1,06,050		18,665
(3) Wharves etc.								
(i) Repairs to Cranes ...	750		...		250		...	
(ii) Repairs to Compound walls of wharves and Dry Dock ...	1000		...		400		...	
(iii) Construction of a Compound wall enclosure to the North Reclamation ...	20,000		...		15,000		...	
(iv) Repairs to Passengers landing Pontoons and Gang ways ...	100		...		...		...	
(v) Repairs to Ele. Installations of wharves and Buildings ...	1,000		400		1,000		161	
(vi) Repairs to North and South quay wall ...	1,000		...		1,000		903	
(vii) Repairs to Cargo stacking plat form ...	...		...		500		892	
(viii) Repairs to Roads ...	2,500		...		2,500		888	
(ix) Repairs to and renewal of of Bollards ...	...		220		250		...	
(x) Enclosing with a Compound wall, Passengers Shed, Salt wharf etc. ...	...		...		...		10,000	
(xi) Enclosing with a Compound wall, the South Reclamation	...		15,000		15,000		5,876	
(xii) Repairs to Goods Sheds including Provision of Ele. Lights to 'A' Shed ...	200		1,730		2,000		2,100	
(xiii) Construction of Watchmen's Chowkeys ...	2,500		...		...		...	
(xiv) Repairs to Arc Welding set and other equipments of the Workshop ...	100		...		...		...	
(xv) Survey of Port land ...	...		...		...		215	
(xvi) Emptying salt barges (Hired Labour) ...	9,000		2,800		9,000		3,687	
		38,150		20,150		46,900		24,722

RECEIPTS—*Contd.*

Head of Account	Budget Estimate 1955-56		Revised Estimate 1954-55		Budget Estimate 1954-55		Actuals 1953-54	
	Sub-Head	Main-Head	Sub-Head	Main-Head	Sub-Head	Main-Head	Sub-Head	Main-Head
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3. Earnest Money and Security Deposits for works ...	5,000		8,000		8,000		7,975	
		1,30,000		28,550		36,750		50,725
Total Revenue Receipts ...		~~3,52,568~~ 2,27,568 D		2,49,118 E		2,45,318		2,73,061
Opening Balance: ...								
Cash ...	2,54,041		1,95,661		1,52,733		1,97,836	
Government Securities ...	1,72,600	4,26,641	1,72,600	3,68,261 F	1,72,600	3,25,333	1,33,600	3,31,436
Capital and Depreciation Fund for Dredgers, etc.								
Opening Balance ...								
Cash ...	9,171		8,779	...	8,779		...	
Government Securities	8,700	A	...	B	...	C	...	
Recoveries made and interests realised on securities	8,779		8,779		9,127		8,779	
	712	...	354	...	...		...	
Profits on investments ...	...	...	...	...	...			
		27,362		17,912		17,906		8,779

REMARKS

I Harbour Receipts, II Rents, Fees and Penalties and III Sales.

(a) Based on the actuals of the month from 1—4—'54 to 31—12—'54 and the anticipated receipts for the remaining three months.

(b) Based on the Revised Estimate.

(c) Increased provision to meet the overtime fees for cargo traffic, which was hitherto met from the Mangalore Port Fund.

(d) On Rs. 16,800/- @ 2½%; on Rs. 64,200/- @ 4%; on Rs. 52,600/- @ 3%; and on Rs. 39,000/- @ 4%. p. a.

(f) Construction of a workshop and Improving equipment Rs. 15,000/-
Lighting reclamation area Rs. 5,550/-
} Govt. letter to the Government of India No. 95798 F/54-1 (P.W.D.) d.24—12—54.

~~(g) Realignment and reconstruction of North Wharf Wall Rs. 1,25,000/-~~

PORT TRUST FUND FOR THE YEAR 1955—'56.

CRARGES—contd.

Head of Account	Budget Estimate 1955-56		Revised Estimate 1954-55		Budget Estimate 1954-55		Actuals 1953-54	
	Sub-Head	Main-Head	Sub-Head	Main-Head	Sub-Head	Main-Head	Sub-Head	Main-Head
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
V Works under Development Scheme								
(i) ~~Realignment and reconstruction of North wharf wall~~	(w) ~~2,50,000~~		—	—	50,000		—	
(ii) Lighting Reclamation Area (Electrification of South wharf and Dry Dock Area)	(w) 15,000		3,650		21,000		—	
(iii) Construction of Workshop & improving equipment	(w) 30,000	~~2,95,000~~	—	3,650	—	71,000	—	—
VI Audit fees	480	480	480	480	637	637	637	637
VII (i) Refund of Landing and shipping Dues.	2,000		2,000		4,000		7,253	
(ii) Refund of earnest money and Security Deposits.	5,000	7,000	5,800	7,800	—	4,000	—	7,253
VIII (i) Cost of Government Securities purchased.	—		—				39,944	
(ii) Recovery towards Capital and Depreciation Reserve Fund for Dredgers etc.	(x) 8 779	8,779	(x) 8,779	8,779	8,779	8,779	—	39,944
~~(viii)~~ (i) Pensions and Gratuity.	1,000		—		2,000		803	
(ii) Token provision for contribution to Provident Fund.	1,500	2,500	—	—	—	2,000	—	803
Total Revenue Charges:—	~~50,000~~ ~~3,90,802~~	~~5,90,802~~		1,90,738		3,85,614		2,36,236
Surplus (+) or Deficit (—)				+5,8,380		—1,40,296		+36,825
Closing Balance — Cash	~~9,10,807~~ ~~15,807~~	~~2,38,234~~ ~~1,63,234~~	2,54,041		12,437		1,95,661	
Closing Balance — Government Securities.	1,72,600		1,72,600		1,72,600		1,72,600	
		~~1,87,807~~ 2,63,407		4,26,641		1,85,037		3,68,261

Capital and Depreciation Fund for Dredgers etc.

Cost of Securities Purchased.	(y) ~~(17,000 9,154~~ 82	9,154	~~8,745~~	8,741	~~17,800~~ 14	
Closing Balance — Cash	~~1580~~ ~~9,508~~		9,171		65	
Closing Balance — Government Securities	~~17,800~~ ~~26,700~~	~~27,280~~ ~~27,308~~	8,700	~~17,871~~ 17,871	8,700	~~17,800~~ 8,765 17,865

REMARKS:—I GENERAL CHARGES.

(b) (i) Establishment paid directly from the Landing and Shipping Fund on constitution of the Mangalore Port Fund with effect from 1—5—1954 (G. O. Ms. No. 546 (P. W.) dated 15—4—54.)

FOR 10 MONTHS

	Pay			D.A.		H.R.A.	
1 U. D. Clerk (80—3—95—5—110) Rs. 80/- for 5 months and Rs. 83/- for 5 months	815	0	0	24×10	240/-	9×10	90/-
1 L. D. Clerk (Export) (45—3—60—2—90) Rs. 70/- for 10 months	700	0	0	24×10	240/-	7×10	70/-
1 L. D. Clerk (Clerk—Shroff) 45—3—60—2—90) plus Special Pay Rs. 10/- p. m. Pay Rs. 48/- for 8 months 20 days plus Rs. 51/- 1 month 11 days	484 100	1 0	0 0	22×9+ 24×1	222/-	7×10	70/-
1 L. D. Clerk (Shed) (45—3—60—2—90) Pay Rs. 64/- for 7 months 20 days plus Rs. 66/- for 1 month 11 days	644	11	0	24×10	240/-	7×10	70/-
1 L. D. Clerk (Import) (45—3—60—2—90) Pay Rs. 45/- for 10 months	450	0	0	22×10	220/-	7×10	70/-
1 Typist (45—3—60—2—90) Pay Rs. 60/-+Special Pay Rs. 10/- for 10 months	600 100	0 0	0 0	24×10	240/-	7×10	70/-
2 Peons (18—1—25) Pay Rs. 23—8—0 each for 2 months and Rs. 24/- each for 8 months	478	0	0	19×10×2	380/-	5×10×2	100/-
1 Peon (18—1—25) Pay Rs. 22/- for 3 months 7 days plus Rs. 23/- for 6 months 24 days	226	12	0	19×10	190/-	5×10	50/-

(2) ESTABLISHMENT TRANSFERRED FROM MANGALORE PORT FUND TO MANGALORE PORT TRUST

EFFECT FROM 1—10—1954 (FOR 5 MONTHS.)

Remuneration to the Secretary and Traffic Manager for months @ Rs.150 p.m. G.O.Ms.No.4544 (P.W.)dated 27.12.1954.

1 Manager (Head clerk Cum Port Conservator) (Rs. 80—4—100—5—150) Pay Rs. 110/- for 1 month 25 days plus Rs. 115/- for 3 months 5 days plus special pay Rs. 8/- per month and uniform allowance @ Rs. 2/8/0 per month.	750.0.0 618— 5—0	29x2 30x3+	148/-	12x5	60/-
1 L.D. Clerk (Records Cum Despatch) (45—3—60—2—90) Pay Rs. 45/- for 5 months.	225— 0—0	22x5	110/-	7x5	35/-
1 Peon (18—1—25) Pay Rs. 24/- for 5 months.	120— 0—0	19x5	95/-	5x5	25/-
	~~xxxxxxx~~ 6,311.13.0		2,325/- 9,346.13.0		710/-
Add Provision for increased Dearness Allowance and leave salary.			Rs. ~~xxxxxxx~~ 103— 3—0		
			Total Rs. ~~xxxxxxx~~		9,450.0.0

(i) Remuneration to the Secretary and Traffic Manager @ Rs.150/. p.m. for 12 months. 1,800. 0.0

(i) 1 Manager (Present Head Clerk Cum Port Conservator doing duty) (Rs. 80—4—100—5—150) Pay Rs. 115/- for 8 months 25 days and Rs. 120/- for 3 months 5 days plus special Pay Rs. 8/- and uniform allowance Rs. 2/8/0 per month.	1,521—13—0	30x12	360/-	12x12	144/-
1 Store-keeper (the present U.D. Clerk doing duty) (Rs. 80—3—95—5—110) Rs. 83/- for 6 months and Rs. 86/- for 6 months.	1014— 0 0	24x12	298/-	9x12	108/-
1 U.D. Clerk (Accounts) Rs. 80—3—95—5—110) Rs. 80/- for 12 months.	960—0 —0	24x12	288/-	9x12	108/-
1 L.D. Clerk (exports) (45—3—60—2—90) Pay Rs. 70/- for 12 months.	840— 0—0	24x12	288/-	7x12	84/-
1 L D. Clerk (clerk cum shroff) 45—3—60—2—90) Pay Rs. 51/- for 10 months 21 days and Rs. 54/- for 1 month 10 days plus special Pay Rs. 10/- per month.	736— 0—0	24x12	288/-	7x12	84/-
1 L.D. Clerk (Imports) (45—3—60—2—90) Pay Rs. 45/- for 7 months and Rs. 48/- for 5 months.	555— 0—0	22x12	264/-	7x12	84/-
1 L.D. Clerk (Asst. Exports and Imports) (45—3—60—2—90) Pay Rs. 45/- for 12 months.	540— 0—0	22x12	264/-	7x12	84/-
1 L.D. Clerk (Statistics) Rs. 45/- for 12 months.	540— 0—0	20x12	264/-	7x12	84/-
1 L.D. Clerk (Records Cum Despatch) (45-3-60-2-90) Pay Rs. 45/- for 7 months and Rs. 48/- for 5 months.	555— 0—0	22x12	264/-	7x12	84/-
1 L.D. Clerk (Shed) (45—3—60—2—90) Pay @ Rs. 66/- for 9 months 20 days and @ Rs. 68/- for 2 months 11 days.	796—11—0	24x12	288/-	7x12	84/-
1 Typist (45—3—60—2—90) Pay Rs. 60/- plus special Pay Rs. 10/- for 12 months.	720— 0—0 120— 0—0	24x12	288/-	7x12	84/-
3 Peons (18—1—25) Pay Rs. 24/- each for 4 months and Rs. 25/- each for 8 months. 1 Peon (18—1—25) Pay Rs. 23/- for 5 months 7 days and Rs. 24/- for 6 months 24 days.	888— 0—0 282—12—0	19x12x4	912/-	15x12x4	240/-
	~~xxxxxxx~~ 11,869.4.0		4,056/- Rs. ~~xxxxxxx~~		1,192/- 17117.4.0
Add Provisions towards increased D.A. ~~xxxxxxx~~ due to earning of overtime fees.			Rs. ~~xxxxxxx~~		2682.12.0
Leave salary and pay due to refixation to certain posts.			Rs. 15,800— 0—0		19800. 0.0
(j) 1 Wharf Supervisor (45—3—60—2—90) Pay Rs. 53/- for 8 months and Rs. 54/- for 2 months plus uniform allowance Rs. 1/12/0 per month.	532— 0—0 17— 8—0	22x10	220/-	7x10	70/-
1 Wharf Supervisor (45—3—60—2—90) Pay Rs. 53/- for 3 months and Rs. 54/- for 2 months plus uniform allowance @ Rs. 1/12/0 per month.	267— 0—0 8—12—0	22x5	110/-	7x5	35/-
	824—12—0		330/-		105/-
	=		Rs. 1,264— 4—0		
Add provisions for increased D.A. and leave salary.			89—12—0		
			Total Rs. 1,354— 0—0		
(k) 2 Wharf Supervisors (45—3—60—2—90) Pay Rs. 54/- each for 10/- months and Rs. 57/- each for 2 months plu uniform allowance @ Rs. 1/12/0.	1308— 0—0 42— 0—0	22x12x2	528/-	7x12x2	168/-
2 Peons (18—1—25) Pay Rs. 18/- each for 12 months.	432— 0—0	18x12x2	432/-	5x12x2	120/-
	1,782— 0—0		960/-		288/-
			Rs. 3,030— 0—0		
Add provisions for increased D.A. and leave salary.			170— 0—0		
			Total Rs. 3,200— 0—0		

(l) **Contribution to State Minor Ports Fund for 2 Months—(April & May 1954.)**

		Rs.	As.	Ps.
1.	Three clerks on Rs. 45-90 at Rs. 67½ being the average pay plus D.A. at Rs. 24/- plus 11% thereof for leave plus 9½% of Rs. 90 for Pension for each for 2 months—plus Rs. 10/- Spl. pay to Shroff for 2 months ...	680	11	0
(ii)	One Upper Division clerk on Rs. 80-110 at Rs. 101/- being the average pay plus D.A. at Rs. 26/- plus 11% thereof for leave and 9½% of Rs. 110/- for Pensions for 2 months (April & May, 1954) ...	302	13	2
(iii)	One Typist on Rs. 45—60 at Rs 56½ being the average pay plus Special pay at Rs. 10/- plus D.A. at Rs. 24/- plus 12½% thereof for leave and 9½% of Rs. 60/- plus Rs. 10/- for pension for 2 months ...	216	5	9
(iv)	One Wharf Supervisor on Rs. 40—60 at Rs. 51¼ plus D.A. of Rs. 22/- plus 11% thereof for leave and 9½% of Rs. 60/- for pension for 2 months ...	173	11	4
(v)	Three peons on Rs. 18—25 at Rs. 21$\frac{29}{30}$ being the average pay plus D.A. at Rs. 19/- plus 5½% thereof for leave and 9½% of Rs. 25/- for pension for 2 months ...	273	9	0
(vi)	Services of Port officer at Rs. 150/- P.M. plus D.A. at Rs. 19/- per mensem for 2 months. ...	338	0	0
		1985	2	3 or Rs. 1985/-

Contribution to Mangalore Port Fund for 10 Months.

(i)	Service of Port officer at Rs. 150/- P.M. plus D.A. at Rs. 19/- P.M. for 5 months (June to October, 1954.) ...				845	0	0
(ii)	2 clerks on Rs. 45-90—9½% of Rs. 90/- for Pension for each for 10 months ...				171	0	0
(iii)	One clerk on Rs. 45—90 plus special pay Rs. 10/- P.M.—9½% of Rs. 100/- for 10 months ...				95	0	0
(iv)	One Upper Division clerk on Rs. 80-110—9½% of Rs. 110/- for pension for 10 months ...				104	8	0
(v)	One Typist on Rs. 45—60 & spl. pay Rs. 10/- —9½% of Rs. 60/- plus Rs. 10/- for pension for 10 months ...				66	8	0
(vi)	One Wharf Supervisor on Rs. 40-60—9½% of Rs. 60/- for June to July and at Rs. 60—90 9½% of Rs. 90/- for 8 months from August 1954 to March 1955 ...				79	12	10
(vii)	3 Peons on Rs. 18-25-9½% of Rs. 25/- for 10 months ...				71	4	0
(viii)	One Wharf Supervisor on Rs. 45—90—Max. Pay Rs. 90/- One Manager (H.C. cum P.C.) 80-150-Maximum Pay Rs. 150/- One peon—Rs. 18—25—Maximum Pay Rs. 25/- } Transferred to Trust service with effect from 1—10—54—9½% of their maximum pay for 5 months from November to Mar. 55.				125	14	2
	Total Rs. ...				1558	15	0
	or Rs. ...				1559	0	0

(m) **Pensionary Contribution of the following establishment for one year.**

Scale:—(1)	One Manager (Head Clerk cum Port Conservator) on Rs. 80—150—9½ percent of Rs. 150...	171	0	0
(2)	Two clerks on Rs. 45—90—9½ per cent of Rs. 90/- each ...	205	3	4
(3)	One clerk on Rs. 45—90 plus special pay Rs. 10/- 9½ per cent of Rs. 100/- ...	114	0	0
(4)	One U.D. (stores) clerk on Rs. 80—110—9½ per cent of Rs. 110/- ...	125	6	5
(5)	Two wharf supervisors on Rs. 45—90 each 9½ per cent of of Rs. 90/- each ...	205	3	4
(6)	One typist on Rs. 40—60—9½ per cent of Rs. 60/- ...	68	6	5
(7)	Four peons on Rs. 18—25 each—9½ per cent of Rs. 25 each ...	114	0	0
	Total Rs. ...	1003	3	6
	or Rs. ...	1003	0	0

(n) Sanctioned by the State Port Officer, Madras.

(o) 2 sweepers @ Rs. 40/- each for 12 months and 1 sweeper @ Rs. 40/- for 9 months. } Rs. 1320/-

(p) 2 Police petrol canoe lascars @ Rs. 40/- each for 9 months. } Rs. 720/-

(q) Increased Provision to meet the ovetime fees for Cargo traffic which was met from the Mangalore Port Fund hitherto.

(r) 1 Head watchman (25—½—35) @ Rs. 25/- for 12 months.	25x12	300— 0—0	19x12	228/-	5x12	60/-
7 Watchmen (20—½—30) @ Rs. 20/- each for 12 months.	20x12x7	1680— 0—0	18x12x7	1512/-	5x12x7	420/-
		1980— 0—0		1740/-		480/-
	Total Rs.	4,200— 0—0				

(8)

	S. D. Gurpur	Pay	D.A.	H.R.A.
1	Operator (90—3—120) Pay Rs. 90/- for 12 months.	1080	288	108
1	Driver Grade II (55—1—70) Pay Rs. 70/- for 12 months	840	288	84
1	Driver Grade III (40—1—55) Pay Rs. 46/- for 12 months	552	264	84
1	Serang Grade I (30—1—40) Pay Rs. 35/- for 12 months.	420	228	60
1	Serang Grade II (20-½A-30) Pay Rs. 21/8 for 12 months.	258	228	60
1	Fireman Crade I (20½A-30) Pay Rs. 22/- for 12 months.	264	228	60
1	Fireman Grade I (20-½A-30) Pay Rs. 23/8 for 12 months,	282	228	60
2	Firemen Grade I (20½-A-30) Pay Rs. 21/8 each for 12 months.	516	456	120
1	Greaser (17—½—A-26) Pay Rs. 19/- for 12 months	228	216	60
1	Greaser (17-½-A-26) Pay Rs. 18/8 for 12 months.	222	216	60
1	Lascar (17-½-A-26) Pay Rs. 22/8 for 12 months.	270	228	60
1	Lascar (17-½-A-26) Pay Rs. 19/8 for 12 months,	234	216	60
1	Lascar (17-½-A-26) Pay Rs. 18/8 for 12 months.	222	216	60
5	Lascars (17-½-A-26) Pay Rs. 18/- each for 12 months.	1080	1080	300
7	Lascars (17-½-A-26) Pay Rs. 17/8 each for 12 months.	1470	1512	420
2	Lascars (17-½-A-26) Pay Rs. 17/- each for 12 months.	408	432	120
		8346	6324	1776
	Grab Dredger			
1	Driver Grade III (50-4-55) Pay Rs. 48/. for 12 months.	576	264	84
1	Serang Grade II (20-½-A-30) Pay Rs. 22/8 for 12 months.	270	228	60
1	Fireman Grade I (20-½-A-30) Pay Rs. 20/8 for 12 months.	246	228	60
1	Fireman Grade I (20-½-A-30) Pay Rs. 20/- for 12 months.	240	216	60
I	Lascar (17½.A-26) Pay Rs. 21/8 for 12 months.	258	228	60
1	Lascar (17½-A-26) Pay Rs. 19 for 12 months.	228	216	60
2	Lascars (17½-A-26) Pay Rs. 18/8 each for 12 months.	444	432	120
2	Lascars 17½-A.26) Pay Rs. 18 each for 12 months.	432	432	120
1	Lascar (17-½A-26) Pay Rs. 17/8 each for 12 months.	210	216	60
		2904	2460	684
	Tug 'Charles Henderson'			
1	Driver Grade III (40-1-55) Pay Rs. 53/-for 12 months.	516	264	84
1	Driver Grade IV (25-1-35) Pay Rs. 30/- for 12 months.	360	228	60
1	Serang Grade II (20-½-A-30) Pay Rs. 20/- for 12 months	240	216	60
1	Fireman Grade I (20-½-A-30) Pay Rs. 22/8 for 12 months.	270	228	60
2	Firemen Grade I (20-½-A-30) Pay Rs. 22/-each for 12 months	528	456	120
1	Lascar (17-½-A-26) Pay Rs. 19/8 for 12 months.	234	216	60
1	Lascar (17-½-A-26) Pay Rs. 19/- for 12 months.	228	216	60
4	Lascars (17-½-A-26) Pay Rs. 18/- each for 12 months.	864	864	240
1	Boy Lascar Pay Rs. 8/- for 12 months.	96	216	60
		3336	2904	804
	Motor Launch 'Mangalore'			
1	Driver Grade III (40-1-55) Pay Rs. 47/- for 12 Months.	564	264	84
1	Serang Crade I (33—1—40) Pay Rs. 30/- for 12 months.	360	228	60
1	Lascar (17-½-A-26) Pay Rs. 21/8 for 12 months.	258	228	60
1	Lascar (17-½-A-26) Pay Rs. 18/- for 12 months.	216	216	60
2	Lascars (17-½-A-26) Pay Rs. 17/8 each for 12 months.	420	432	120
		1818	1368	384
	Miscellaneous Establishment			
1	Carpenter (30—1—40) Pay Rs. 36/- for 12 months.	432	228	60
1	Mechanic (50—1—60) Pay Rs. 50/ plus special pay for welding Rs. 15/- for 12 months.	600 180	238	84
1	Store Attender (18-½-A-26) Pay Rs. 19/8 for 12 months.	234	216	60
		1146	732	204
	Sounding Allowance to one wharf Supervisor Rs. 10/- for 12 months.	120/-	—	
	Total Rs.		35610	
	Add Provision for increments, increased D. A. and Leave salary.		640	
		36250/-		

(t) 20% of pay and dearness Allowance of the Inspecting Dredging Engineer for the period from April to November (G. O. Ms. No. 3048/P. W. D d/ 15—1—'52) 1954. Rs. $\frac{2478 \times 8}{12}$ Rs. 1652/-

Allowance to the Dredging Engineer of Tuticorin for one month @ Rs. 250/- per month. (Mangalore Port Trust Resolution No.123 dated 11.1.1955) Rs. 250/-

Contribution on account of services of the Assistant Engineer (marine) for the period from 1—10—1954 to 31—3—1955 S. P. O's Memo No. 4186 gl/54-1 dated 15—1—1955. Rs. 735/-

Token Provision for Travelling Allowance of the above officers. Rs. 1863/-

Total Rs. 4500/-

(u) Contribution towards the allowance of the Chief Engineer of Tuticorin for 5 months @ Rs. 250/- per month. Rs. 1250/-

Travelling allowance 550/-

1800/-

(v) Token provision for appointment of Asst. Engineer, for 1 year and Inspecting Dredging Engineer for 7 months including provision for Travelling Allowance, etc. Rs. 7,000/.

~~(w) Governments letter to the Government of India No.95798 F/54.1.(P.W.D.) dated 24.12.1954.~~

(x) G.O.Ms.No.171 (P.W.) dated 15.1.1952.

(y) Provision for purchase of securities of face value of Rs. ~~9100/-~~ 17,000/-

Copy of letter No.85/55-4 dated 9-3-1955 from the Chairman, Mangalore Port Trust, Mangalore, to the Secretary to Government, Public Works Department, Madras. (Original misle no. 3523 F/55)

Sub: Ports - Madras - Port Development during period of First Five Year Plan - Central assistance.

23214

Ref: Government Special Memorandum No.3523 F/55-9 P.W. dated 26th February 1955.

With reference to the Government Memorandum cited, I enclose herewith acopy of resolution No.161 dated 8-3-1955 of the Mangalore Port Trust Board and request that the following items of work may please be include in the Second Five Year Plan.

(1) Realignment and reconstruction of North Wharf wall.

(2) Shifting of Light House.

(3) Purchase of sea-going dredger with mud punts.

In this connection I have to state that necessary provisions for receipt of the Government of India Loan and expenditure towards the aforesaid works, item (1) and (2) have already been made in the relative Draft Budget Estimates of the Mangalore Port Trust ~~Board~~ Fund and the Mangalore Port Fund for 1955-56 submitted to Government for sanction in this office letter No.252/55-1 dated 22nd February 1955 and these provisions have now to be deleted, but it is also anticipated that the Budget Estimates may require further revision on receipt of the Service Conditions of the existing establishment which question is now pending with Government.

In the circumstances, I propose that the draft Budget Estimates for 1955-56 already submitted may now be sanctioned until supplemental Budget Estimates based on the financial implications due to the above and anticipated revisions shall be submitted for sanction at the close of the 1st half year of 1955-56 as per section 92 of the Mangalore Port Trust Act of 1953 and request the approval of Government thereon.

Copy of Resolution No.161 of the Mangalore Port Trust Board, dated 8th March 1955.

--

161. Mangalore Port - Works under Minor Ports Development Scheme.

1. Realignment and reconstruction of North Wharf wall.
2. Shifting of Light house.
3. Providing Rs.20 lakhs for the purchase of a dredger.

Government's remarks to put off the work to IInd Five Year Plan - Opinion of the Board - Requested -

Read Government Memo.Special No.3523-F/55-9 P.W. dated 26-2-1955.

"1 to 3: The Government may be informed that the Port Trust Board has no objection to include them in the Second Five Year Plan".

TRUE COPY)

31

VERY URGENT.

P.W.D.(F.1).

14824 F/55-1

Memorandum No. ~~17393-F/55~~ d/- 7 -4-55

--

Port Trusts - Mangalore - Budget Estimates for 1955-56 - Capital and depreciation Reserve Fund for dredgers etc.

--

From the Chairman, Mangalore Port Trust, letter No.252/55-1 dated 17/22-2-55.

From the Chairman, Mangalore Port Trust, letter No.85/55-4 dated 9-3-55.

--

The Budget estimates for 1954-55 of the Capital and Depreciation Reserve Fund of dredgers etc. as sanctioned in G.O.Ms.No.3140, P.W., dated 4-9-1954 are as shown below;--

	Rs.
Opening balance - cash.	8,779
Recoveries made during the year.	9,127
Face value of Govt. securities permitted to be purchased..Rs. 17,800	
Less on investment. .. 41	17,841
CLOSING BALANCE:-	
Cash.	65
Government securities.	17,800
	~~17,865~~

But the Budget provisions in the above Fund as shown in the Budget proposals for 1955-56 received with the reference from the Chairman, Mangalore Port Trust first cited above are as indicated below:--

P.T.O.

	Budget Estimate for 54-55.	Revised Estimate for 1954-55.	Budget Estimate for 1955-56.
	Rs	Rs	Rs
OPENING BALANCE:--			
Cash.	8,779	8,779	9,171
Government securities.	..	..	8,700
Recoveries made during the year.	9,127	8,779	8,779
Interest on securities realised.	..	354	712
Face value of Govt. securities purchased.	..	8,741	9,154
Loss on investment.	..		
CLOSING BALANCE:-			
Cash.	65	9,171	9,508
Government securities.	8,700	8,700	17,800

The Chairman, Mangalore Port Trust is requested to reconcile the differences between the Budget Estimate of the Fund for 1954-55 as sanctioned in G.O.Ms. No.3140, P.W., dated 4-9-1954, and the Budget Estimate for 1954-55, and the Revised Estimate for 1954-55 as exhibited in the Budget proposals received with his letter first cited above.

In G.O.Ms.No.3140, P.W., dated 4-9-1954, permission was accorded to the investment of Rs.17,800/- in Government securities. But in the Revised Estimate for 1954-55, it is observed that a sum of Rs.8,741/- only has been invested in Govt. securities. The Chairman, Mangalore Port Trust is requested to explain this deviation, and furnish a copy of the reference in which the A.G. authorised the purchase of Govt. securities to the face value of Rs.8,700/- only.

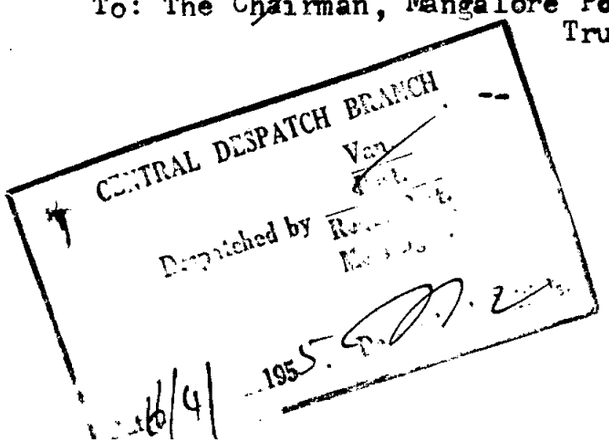
The Chairman, Mangalore Port Trust is also

is also requested to furnish six additional copies of the Budget Estimates for 1955-56 of the Mangalore Port, Port Trust, and Pilotage Funds for the use of Govt.

DMS 5.4.55

7.4.55

To: The Chairman, Mangalore Port Trust.



No. 84/55-3

Mangalore Port Trust,
P.B.No.146, Mangalore I.
5th April 1955.

From

The Chairman,
Mangalore Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

Subject: Mangalore Port Trust - Establishment - Schedule of staff - sanction of -

Ref: This Office letter No.84/55.1 dated 20th January, 1955 submitted through the State Port Officer, Madras and the Examiner of Local Fund Accounts.

****

Necessary schedule of staff of subordinates required to run the administration of the Mangalore Port Trust has been sanctioned by the Mangalore Port Trust Board and the schedule submitt to Government in this office letter cited for favour of approval. It has also been proposed to fill up the additional posts with effect from 1st March, 1955 as the provision for the extra expend ture in this regard has been made in the Draft Budget Estimate of the Mangalore Landing & Shipping Fund (Mangalore Port Trust Fund) for 1955-56, but the posts could not be filled up as the Budget Estimate is still pending sanction of Government.

In the best interest of the administration of the Trust it is found necessary to fill up the posts, and I therefore reque Government to accord sanction to fill up the additional posts sanctioned by the Board in anticipation of the sanction of the Budget Estimates of the Mangalore Landing & Shipping Fund and the Mangalore Port Fund for 1955-56.

Request early orders.

Yours faithfully,

CHAIRMAN.

NA.5/4.

Special.

37 P.W.D.I.Fi

Memo no. 29537 F/55-1 dt 16-4-55.

Port Trust - Mangalore - Employment of Staff

—

From the Chairman, Mangalore Port Trust Letter

no. 824/55.3 dt 5.4.55

—

The Chairman, Mangalore Port Trust is requested to state whether the add. post referred to in his letter cited have already been filled up.

16.4.55

To The Chairman, Mangalore Port Trust, Mangalore.

DNB 16/4/55 BV 16/4/55

16/4

No. 84/55-432572

Mangalore Port Trust,
P.B.No.146, Mangalore I.
18th April 1955.

From

The Chairman,
Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

Subject: Port Trusts – Mangalore – Employment of staff –
Ref: Government Memo No.29357 F/55.1 dated 16.4.1955.

****

The additional posts referred to have not yet been filled up for want of Government sanction sought in this office letter No.84/55. dated 5.4.1955.

NA.1874.

CHAIRMAN.

41. P.W.D.(F.)

Memo. No. 14824 F/55- 9 .4.1955.

Port Trust - Mangalore. Employment of staff

—

From the Chairman, Mangalore Port Trust-

Letter No. 84/55.3 dt 5.4.55.

—

The draft Budget Estimates for 1955-56 of the Mangalore Port, Port Trust, and Pilotage Funds are still under examination - vide Memo. to the Chairman, Mangalore Port Trust No. 14824 F/55-1 dt 7.4.55. The Chairman, Mangalore Port Trust, may, in anticipation of the sanction of the Budget Estimates fill up the additional

2

42

posts created by the Board

Dwl
3/4/55

CE
13.4.55

2 to the Chairman, Mangalore Port Trust, Mangalore

2 to the Ex. of Lf Accts.

Note (1) When will you be able to put up the files?

(2) Ask the P.T. whether the posts have already been filled up. If they have already been filled up there is no urgency. If not the Bd can afford to wait a few more days.

A

C

15-4-55

43 B.

Ref: Queries of A.S. on p 2 ante.

Resubmitted.

'A' on p 2 ante: Certain particulars have been called for from the Chairman, Mangalore Port Trust vide Memo. No. 14824 F/55. 1 dt 7.4.55 reported to at 'B' on p 1 ante. Orders sanctioning the Budget Estimates could be issued only after the receipt of the particulars called for from the Chairman.

'C' 'B' on p 2 ante: As it will take some time for the particulars called for from the Chairman to be received and examined, it appears desirable to permit the Chairman to employ

P.T.O.

4

The Asstt.

DNS 15/4/55 Pl. ascertain whether the addl
posts have already been
15.4.55 filled up.

16.4.55

A draft memo. is submitted below
for approval.

16.4.55

DNS 16/4/55
16/4/55

To The S. Man. P.T. Demo. on. 29537 F/55-I
dt 16.4.55

From the C&M.P.T. letter on. 84/55 dt 16-4-55

In their reference on PS cf. the Chairman, Mangalore PT Trust has stated that the posts have not yet been filled up pending

PS cf.

approval of his proposals contained in his letter
on p1 cf. As regards approval to the Budget
Estimates, certain particulars have been
called for and are awaited. It is only after the
receipt of the particulars and their examination
orders approving the Budget Estimates could
be issued. In the circumstances it is for
consideration whether the C. Rly P.T. may
be permitted to fill up the posts pending
approval of the Budget Estimates. If so the
memo. in appln ante may be approved
for issue.

Particulars (P.U. letter 216 E/55)

List the particulars called for be awaited

DnS 22/4/55

25.4.55

25.4.55

No. 2196/54-8
8134

Mangalore Port Trust,
P.B.No.146, Mangalore
13th April 1955.

From

The Chairman,
Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

Port Trusts - Mangalore - Improvements - Model experiments at Central Water & Power Research Station, Poona - Second Revised Estimate for Rs.1,45,298/- - payment of - Ref: G.O.Ms.No.1183 P.W. dated 29.3.1955.

******

With reference to para 2 of the Government Order cited, the Mangalore Port Trust Board in its resolution No.25 dated 12.4.1955 (copy enclosed) proposed to grant a loan of Rs.50,000/- from the Mangalore Landing and Shipping Fund (Mangalore Port Trust Fund) to the Mangalore Port Fund so that the additional expenditure actuated due to revision of the original estimate may be paid from the Mangalore Port Fund.

Since the Director, Central Water & Power Research Station, Poona has pressed for payment (Vide copy of his telegram dated 12.4.1955 enclosed) Rs.57,773/- (Rupees Fiftyseven thousand Seven hundred and seventythree only) being the difference between the 2nd Revised Estimate and the 1st Revised Estimate, has this day been paid by Bank draft from the Mangalore Landing and Shipping Fund (Mangalore Port Trust Fund) and the Accountant General, Madras has been addressed to carry out the necessary adjustments - Vide copy of letter to the Accountant General No.506/55.1 dated 13.4.1955 enclosed). The Director has also been informed to refund the amount if the actual expenditure falls short of the amount of the revised estimate now sanctioned.

The above expenditure was not foreseen when preparing Budget Estimates of the Mangalore Landing and Shipping Fund and the Mangalore Port Fund for 1955-56, and therefore provisions for advancemer of loan of Rs.50,000/- from the Mangalore Landing and Shipping Fund to Mangalore Port Fund and provisions for receipt of Rs.50,000/- ar expenditure of Rs.57,773/- under the Mangalore Port Fund do not ex in the concerned draft Budget Estimates already submitted to Gove ment for sanction in this office letter No.252/55.1 dated 17/22.2 However when submitting the supplemental Budget Estimates as prop in para 2 of this office letter No.85/55.4 dated 9.3.1955, necess provisions will be made in the Budget Estimates concerned.

In the circumstances I request that my action of paying th amount by Bank draft and addressing the Accountant General to ad the loan without proper sanctioned provisions in the Budget Estim may please be ratified.

CHAIRMAN.

Copy to the Accountant General, Madras with reference to this office No.506/55.1 dated 13.4.1955.

51

NA.13/4.

No. 506/55-1

Mangalore Port Trust,
P.B.No.146, Mangalore I.
13th April 1955.

From

The Chairman,
Port Trust,
Mangalore.

To

The Accountant General,
M A D R A S .

Sir,

Mangalor Port Trust and Mangalore Port Funds adjustment of amounts _ proposals.

*****

In enclosing herewith a copy of Government Order No.Ms.1183 P.W. dated 29.3.1955 sanctioning a revised estimate for Rs.1,45,298/ I have the honour to inform you that the differential amount of Rs.57,773/. due to the Director of Central Water & Power Research Station, Poona has this day been paid from the Mangalore Landing and Shipping Fund (Mangalore Port Trust Fund) in the first instance. As this amount is to be paid from the Mangalore Port Fund as ordered by Government, I request you to carry out the following adjustments in your books for April 1955 under advice to the Port Officer, Mangalore.

	Debit.	Credit.
Mangalore Landing & Shipping Fund.	—	Rs. 57,773/.
Mangalore Port Fund. ...	Rs.57,773/.	—
Mangalore Landing and Shipping Fund (Interest free loan to Mangalore Port Fund.). ...	Rs.50,000/.	—
Mangalore Port Fund (Interest free loan received from the Mangalore Landing & Shipping Fund). ...	—	50,000/.

(Sd)
CHAIRMAN.

NA.13/4.

(Copy)

Mangalore Port Trust.)
Dated 13th April 1955.)

R Ghandas 13/4.
Secretary.

43/2714

53 P.W.D.(F.)

Memo. No. 14824 F/55-2 of 20-4-55.

Port Trust – Mangalore – Improvements – Model experiments at Central Water and Power Research Station, Poona – Revised estimate – Payment of additional amount.

p 39 cf

From the C. Mangalore P.T. Board, letter no. 2196/54.8 of 13.4.55.

The action of the Chairman, Mangalore Port Trust, in having granted a loan of Rs 50,000/- (Rupees fiftythousand only) from the Mangalore Port Trust Fund to the Mangalore Port Fund, and in having paid a sum of Rs. 57,773/- (Rupees fiftysevenn thousand, seven hundred and seventythree only) being the

difference between the 2nd revised estimate and the 1st revised estimate for the model experiments at the Central Water and Power Research Station, Poona, to the Director of the said Research Station, pending inclusion of necessary provisions in the Budget Estimates of the Mangalore Port Trust, and Port Funds, awaiting sanction of Govt., are ratified.

6/5/55

2. 4.55

2/4/55.

2.4.55

2 to Chairman, Mangalore Port Trust.
2 to the A.G., Madras.
2 to the Dy. of I.F. Accts. with copy of letter on p 39 ctg and encls. on pp 41 to 43 ctg
S/C = 1.

No. 252/55-2

MANGALORE PORT TRUST OFFICE,
P.B.No.146, Mangalore I.
Dated 19th April 1955.

From

The Chairman,
Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
Fort St. George,
M A D R A S : 9.

ASST. SECR. 28 A... PUBLIC WORKS DEPARTMENT

Sir,

Subject: Port Trust - Mangalore - Mangalore Landing and Shipping Fund Budget Estimate for 1955-56 Capital and depreciation Reserve Fund for dredgers etc.
Ref: Government Memorandum No.14824 F/55.1 P.W. dated 7th April 1955.

******

33843

The Budget provisions in the above Fund as shown in the Budget proposals for 1955-56 submitted with this office letter No.252/55.1 dated 22nd February, 1955 may please be read as follows and the budget estimate corrected accordingly.

Budget Estimate for 1954-55.

Opening Balance:		
Cash ...	Rs. 8,779	
Government securities	Rs.	
Recoveries made during the year	Rs. 9,127	
Interest on securities realised	Rs. -	
Expenditure:		
Cost of Securities purchased	Rs.17,841	(Face value of
Closing balance: Cash	Rs. 65	securities
Government securities	Rs.17,800	Rs.17,800 plus loss on investment Rs.41/.)

In this connection it is submitted that permission was accorded in G.O.Ms.No.3140 P.W. dated 4.9.1954 to invest recoveries towards Capital and Depreciation Reserve Fund for 1953-54 and 1954-55 during the official year 1954-55. Accordingly the State Port Officer, Madras made arrangements with Accountant General, Madras to invest Rs.8,779/ (recovery for the official year 1953-54 extract of State Port Officer's letter No.330 A/54.1 dated 15.3.1954 enclosed) and Government securities of the face value of Rs.8,700/.were purchased in 1954-55 at a cost of Rs.8,740.8.8 leaving a balance of Rs.38.7.4. Further Government securities of face value of Rs.9,100/ sanctioned for purchase in the aforesaid Government Order during the official year 1954-55 includes recoveries of 1954-55 viz. Rs.8,779/ plus interest on Government securities of Rs.8,700/ purchased in 1954-55 Viz. Rs.354/. plus balance of Rs.38.7.4; but the interest of Rs.354/. due in 1954-55 has not yet been credited and it is anticipated to be credited to the Mangalore Landing & Shipping Fund by the Accountant General Madras, only in March 1955 (Final). Hence the purchase of further Government securities of the face value of Rs.9,100/. within the official year of 1954-55 could not be made. These facts were foreseen at the time of submission of the draft Budget Estimate of the fund for 1955-56. Therefore the Revised Budget Estimate for 1954-55 has been suitably altered and provision for purchase of Government securities of the face value of Rs.9,100/ for 1955-56 has been made.

As the interest for the official year on various Government securities held under the Capital and Depreciation Reserve Fund is credited to the Mangalore Landing & Shipping Fund (Mangalore Port Trust Fund) at the close of the March Final accounts only, it is feasible to invest this amount of interest together with the annual recoveries only in the succeeding year. As such this procedure will be adopted in future too and I request Government's approval thereon.

Six additional copies of the Budget Estimates of the Mangalore

Mangalore Port Fund, Mangalore Port Trust Fund and Mangalore Pilotage Fund are enclosed herewith as ordered.

CHAIRMAN.

NA.1974.

Extract of letter No.330 A/54.1 dated 15.3.1954 from the State Port Officer, Madras to the Accountant General, (Book Section), Madras.

*****

Sub: Port and Marine Funds – Landing and Shipping Funds – Cuddalore, Nagapattinam, Kozhikode and Mangalore – Opening of Capital and Depreciation Reserve Fund account for dredgers, Canoes, etc. – Investment – Proposed.

****

Ref: G.O.Ms.No.1698 P.W. dated 17.4.53

x x x

sanctioning the Landing & Shipping Budget Estimates of the above ports respectively for 1953–54 with copies to you.

****

With reference to the G.Os. cited sanctioning the Budget Estimates of the above funds wherein provisions have been made for the investments noted below, I request that immediate arrangements may please be made to invest the sums as detailed below in the 4% Madras Loan 1964 or in any other Madras Government Loans available in the market and advantageous by opening new account heads as necessary.

Nature of charge.	Amount.	Debit.	Credit.
x	x	x	x
4. Depreciation charges for dredgers etc. at Mangalore for the year 1953–54.	Rs.8,779	State Mangalore Landing and Shipping Fund.	To be invested – Capital and Depreciation Fund of dredgers, etc. – Mangalore.

NA.19.

Encls:- Budget Estimate of the Port Trust Fund- 6 copies:
" " of the Mangalore Port Fund- 6 copies
" " of the Mangalore Pilotage Fund- 6 cop

C.No.14824/F/55.

57

P.W.D.(F-1).

Sub: Port Trusts- Mangalore - Budget Estimates for 1955-56 - Mangalore Port Fund, Mangalore Port Turst Fund, and Mangalore Pilotage Fund - Accepted.

Ref: From the C. Mangalore Port Trust, letter No.252/55-1, dated 17/22-2-55
From the Chairman, Mangalore Port Trust, No.85/55-4, dated 9.3.55.
From the Chairman, Mangalore Port Trust, No.352/55-2, dated 19.4.55.

***

Order Ms.No.2084 P.W., dated 27-5-55.

The Budget Estimates for 1955-56 of the
(i) Mangalore Port Fund;
the
(ii) Mangalore Port Trust Fund; and
(iii) the Mangalore Pilotage Fund

as accepted by Government are appended to these proceedings.

2. The Government permit the investment of a sum of Rs.17,082/- (Rupees Seventeen thousand and eighty two only) from the cash closing balance of the Capital and Depreciation Reserve Fund of Dredgers etc. in any of the Madras Government loans available.

To the Chairman, Mangalore Port Trust, Manglaore.
To the A.G. through Finance.
To the Ex. of L.F. Accts.
To the S.P.O.
To the Collector of South Kanara.

CENTRAL DESPATCH BRANCH

S/c -2.

APPENDIX.

(H.E. pp.9-27 c.f. as edited in pencil).

No.24/55.5.

Mangalore Port Trust,
P.B.No.146, Mangalore I.
10th May 1955.

From

The Chairman,
Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
MADRAS.

41348

Sir,

Subject: Port Trust – Mangalore – Employment of staff –
Ref: Correspondence resting with this office reply
to Government Memo No.29537/F/55.1 dated 16.4.1955.

****

I request the favour of an early orders in the matter.

R.Gilbardao 20/5

for CHAIRMAN.

M.20/5.

3.

VERY URGENT.
No.E.50/684/55-I URGENT

From

The Chairman,
Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
MADRAS.

Mangalore Port Trust,
P.B.No.146, Mangalore 1.
Dated 18th May 1955.

ASST. SECRETARY TO GOVERNMENT
25 MAY 1954
PUBLIC WORKS DEPARTMENT

Sir,

Subject: Mangalore Port – Works – payment of – instructions requested.

******

The Budget Estimates of the Mangalore Port Trust Fund and the Mangalore Port Fund for 1955–56 submitted for sanction in this office No.259/55.1 dated 22.2.1955 having not been sanctioned yet some of the works on hand during 1954–55 and completed or under completion in 1955–56 could not be paid so far. The following works have now been completed or nearing completion and payments have not been effected for the above reasons:

(1) Repairs to S.D.'Cummins' : Estimate Rs.24,000/. sanctioned in G.O.Ms.No.4460 P.W.D. dated 30.11.1953.

(2) Repairs to Tug 'Charles Henderson' Revised Estimate Rs.40,000/. sanctioned in G.O.Ms.No.3016 P.W.D. dated 22.9.1954.

(3) Overhauling and repairs to Motor Launch Engines : Estimate Rs.288/. sanctioned by the Mangalore Port Trust Board.

(4) Repairs to Mud Punts – Estimate Rs.2000/. sanctioned by the Mangalore Port Trust Board.

Besides the payment for the above works, the payment withheld amount in respect of the following completed works has been also held up.

I. Under Mangalore Landing and Shipping Fund:–

Special repairs to Port Stores – Estimate Rs.250/:– 10% withheld amount being Rs.22/.

II. Under Mangalore Port Fund:–

(1) Annual repairs to Port Officers' Quarters : Estimate Rs.350/. ... } 10% withheld amount being Rs.26/.

(2) Special repairs to Port Officer's Quarters : Estimate Rs.530/. } 10% withheld amount being Rs.46/.

Being inevitable payments I suggest approval of the Government for –

(1) Effecting payment of the works on hand, completed or under completion during 1955–56 as Contractors are pressing for payments there being sufficient provisions for payments against the works in the Budget Estimates for 1955–56.

(2) For carrying out certain estimated works or proper sanctions for which sufficient budget provisions exist in the draft Budget Estimate for 1955–56, in anticipation of sanction of the Budget Estimate for 1955–56 submitted to Government in the proceedings already cited as many of the works like maintenance of floating craft and repairs to moorings can be undertaken only during the off season.

Yours faithfully,

Chairman

MA.12/5.

No. 252/55-3

Mangalore Port Trust,
P.B.No.146, Mangalore
25th May 1955.

From

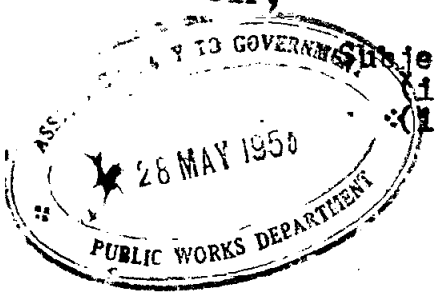
The Chairman,
Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

43212



Subject: Mangalore Port Trust - Draft Budget Estimates of (i) Mangalore Port Trust Fund, (ii) Mangalore Port Fund and (iii) Mangalore Pilotage Fund - sanction of - requested -

Ref: (1) This office No.252/55.1 dated 17/22.2.1955 -
(2) Correspondence resting with the office reply to Government Memo No.14824.F/55.1 dated 7.4.1955.

****

I request that the above Budget Estimates may kindly be sanctioned at an early date.

Yours faithfully,

for Chairman.

NA.26/5.

PWD(FI)

Please see the reference on pp 1, 32/5 ante. The Budget Estimates for 1955-56 of the Nangalore Port Trust etc. have since been approved and in G.O. No. 20 PW: dt 27.5.55 copy of which has already been sent to the chairman, Nangalore Port Trust. No action is therefore called for on the references on pp 1, 30 ante and may be filed with the main file.

27/5/55

30.5.55

557/55-2

ASST. SECRETARY TO GOVERNMENT 20 MAY 1955

From

The Chairman,
Port Trust,
Mangalore.

P.T.No.338

To

The Secretary to Government,
Public Works Department,
MADRAS.

Sir,

Subject: Mangalore Port Trust – Motor Launch Survey by the Engineer of the Madras Port Trust – Bill for Rs.416/- payment pending sanction of the Budget Estimate for 1955-56 – sanction requested –

Ref: Government Memorandum No.37635 F/54.14 P.W. dated 7.4.1955.

*****

With reference to the Government Memorandum cited forwarding for payment the bill for Rs.416/- from the Chairman, Madras Port Trust, I have to state that no separate provision for payment of the aforesaid bill exists in the draft Budget Estimate of the Mangalore Port Trust Fund for 1955-56 and the Budget Estimate is also pending sanction of Government.

2/ In the circumstances I request that the Government may be pleased to accord sanction to pay the bill, meeting the expenditure by appropriation from the provision of Rs.1000/- under the heading "Survey of Port Crafts by Engineer & Ship Surveyor" in the draft Budget Estimate of the Mangalore Port Trust for 1955-56 in anticipation of sanction of the Budget Estimate by Government.

3/ The essay approval of the Mangalore Port Trust Board for the aforesaid expenditure will be obtained during its next monthly meeting.

M.17/5.

3 CHAIRMAN.

P.W.D.(F1)

p. 89 ante.

The file re: the sanction of the B.E. of the Mangalore Port Trust is under circulation. This may lie over till the order sanctioning the B.E. for 1955-56 are issued.

12/5/55 DWS 26.5.55

Memo No 14824 F/55-4 dt. 6-6-55

Mangalore Port Trust - B.E. 1955-56
Reappropriation of funds - Sanctioned

From the Chairman, Mangalore Port Trust Lr. No. 552/55-2 dt. 17-5-55
C.O. MS 2084 P.W. of 27.5.55.

p 65 c.f.
p 57 q.

Subject to the approval of the Mangalore Port Trust Board the government sanction the reappropriation of funds proposed requested by the Chairman, Mangalore Port Trust in his letter cited.

6.6.55

ref:- p 65 c.f.
6.6.55

Initials.

To the Chairman, Port Trust, Mangalore
Copy to the Ex. of L.F. Accounts with a copy of p. 65 c.f.

6.6.55

28/17/6

Memo. no. 14824 F/55-5 dt 16-6-55.

Port Trust - Mangalore - Budget Estimates for 1955-56 - Mangalore Port Fund, Etc.

From the chairman, Mangalore Port Trust.

pp 1-2 cf. letter no. 252/55-1 dt 17/22.2.55

The chairman, Mangalore Port Trust is informed that the size in which the draft Budget Estimates of the Mangalore Port Trust Fund for 1955-56 has been submitted is unwieldy. He is therefore requested to restrict ~~the size~~ it to foolscap size in future.

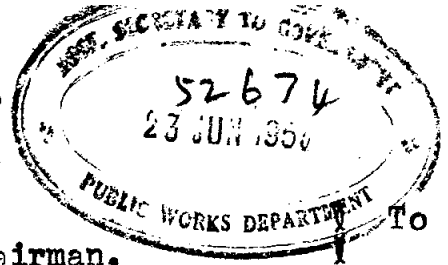
CENTRAL DESPATCH BRANCH
Van
Initials

To The Chairman,
Mangalore Port-Trust,
Mangalore.

12/6/55 dt 14.6.55

15.6.55

No.557/55.-3



PORT TRUST OFFICE,
MANGALORE. 1.
D/15th June, 1955.

From

The Chairman,
Mangalore Port Trust,
Mangalore.

To

The Secretary to Govt.
Public Works Dept.,
Madras.

Sir,

Sub:- Mangalore Port Trust Budget estimate 1955.56 Reappropriation of Funds approval of the Mangalore Port Trust Board

Ref:- Government Memorandum No.14824 F/55.4 d/6.6

With reference to Government Memorandum cited, I encl herewith a copy of resolution No. 82 dated 14th June, 1955, of the Mangalore Port Trust Board, approving the reappropria of funds proposed in my letter to Government No. 557/55.2 dated 17th May, 1955.

ENCL :-1

PWD(F.)

Chairman.

Shr/15/6. no action called for. May be filed with G.O.Rt.No.2484 PW dt 27.5.55.

Resolution No. 82 dated 14th June, 1955 of the Mangalore Port Trust Board, Mangalore.

Government Memo.No.14824 F/55.4 P.W. dated 6.6.1955 sanct ing tb meet the expenditure of Rs.416/. in connection with the deputation of Sri P.C.Martin for examining the engines of the Motor Launch 'Mangalore', by reappropriation from the provisior of Rs.1000/. under the heading "Survey of Port Crafts etc." in t sanctioned Budget Estimate of the Mangalore Port Trust Fund for 1955.56 subject to the approval of the Board.

Approval of the Board for the reappropriation proposed is requested.

"Reappropriation is approved."

/True copy/

Secretary,
Mangalore Port Trust.

No. 862 55/1

Mangalore Port Trust,
P.B.No.146, Mangalore I.
15th June 1955.

From
The Chairman,
Port Trust,
Mangalore.

To
The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

Subject: Mangalore Port Trust - Improvements - Survey work - cost including establishment charges - Estimate Rs.10,500/- - sanction of - Ref: G.O.Ms.No.2167 P.W. dated 21.6.1954.

****

SECRETARY TO GOVERNMENT
25 JUN 1955
PUBLIC

PP3-6 enc.

I have the honour to forward for the sanction of Government an estimate for Rs.10,500/- for carrying out the work of surveying levelling and guaging operations in connection with improvements of Mangalore port during the year 1955-56. The necessity therefor is explained in the estimate. Provision has been made in the estimate for payment of the establishment till the end of March 1956 as per the request of the Director, Central Water & Power Research Station, Poona (Vide copy of his letter No.179/4462 of 1955 dated 18.5.1955 enclosed).

53504

2. I also request that Government may be pleased to sanction by reappropriation from the Cash closing balance of the Mangalore Port Fund a sum of Rs.5400/- to meet the additional expenditure of the work as noted in the estimate.

3. A copy of resolution No.63 dated 14.6.1955 of the Mangalore Port Trust Board approving the above is enclosed.

Enclosures:- Estimate in duplicate.

CHAIRMAN. 21/6

Copy of letter No.179/4462 of 55 dated 18th May 1955 from the Central Water and Power Research Station, Poona to the Secretary, Mangalore Port Trust, Mangalore.

*****

Sub: Mangalore Port - improvements to - Investigation work Survey Staff - retention of -
Ref: Your No.642/55.1 dated 12th May 1955.

****

Please refer to your letter cited above.

Reference is invited to this office No.179/1018 dated 2nd February, 1955 (copy enclosed for ready reference).

The data (2), (3), (4) and (5) is still outstanding.

For the collection of data in (5) the section officers would be necessary till April 1956 and I have to request you to continue them till that time.

Regarding the progress of the experiments, it may be state that the various proposals with the approach channel through the existing opening are nearing completion. The Specific Note for th same is being prepared and would be sent to you as soon as it is ready.

Copy of Resolution No.63 of the Port Trust Board, Mangalor dated 14.6.1955.

*****

63. Mangalore Port - Improvements - Surveying levelling and guaging operations in connection with Model Experiments conducted at Poona - Estimate for the anticipated expenditure for the year 1955-56 Rs.10,500/- - Approval of the Board to obtain Government sanction to meet the additional expenditure of Rs.5,400/- from the

the Cash Closing Balance of the Mangalore Port Fund - requested.

"Additional reappropriation sanctioned.
Government may be addressed to approve."

NA.17/6.

ORIGINAL

M.F. 4—802—27-10-53.

53692

District— South Kanara.

Port— Mangalore.

Head of Charge— Mangalore Port Fund.

Name of Work— Surveying levelling and guaging operations in connection with improvements of Mangalore Port.

Amount of Estimates— Rs.10,500/.

To be carried out by— Departmentally.

Budget provision— Rs.5,100/.
The additional amount of Rs.5,400/. is proposed to be met by reappropriation from the anticipated cash closing balance of the Mangalore Port Fund for 1955-56. (Sanctioned Budget Estimate G.O.Ms.No.2084 P.W. dated 27.5.1955).

4 16

ESTIMATE FORM—Detail Measurements, etc.

Details of work. (1)	Number. (2)	Measurements in feet. Length. (3)	Breadth. (4)	Depth. (5)	Area or contents. (6)	Total quantity of each description of work. (7)
I. Work charged Establishment						
(1) One Section Officer deputed as Liaison Officer to the Central Water & Power Research Station, Poona (for one year). Pay Rs.170/. D.A. Rs.38/. and allowance Rs.75/. per mensem.	L.S.				L.S.	
(2) One Peon deputed to Poona Pay Rs.18, D.A.Rs.18/., House rent allowance Rs.5/. and allowance Rs.30/. per mensem for one year. ...	L.S.				L.S.	
(3) Two Section Officers: Pay Rs.110/. D.A. Rs.27/., House Rent Rs.12/. p.m. each (for one year). ...	L.S.				L.S.	
(4) One Peon (for one year): Pay Rs.18/., D.A. Rs.18/., House Rent Rs.5/. ...	L.S.				L.S.	
II. Tide guage reader at Rs.10/. p.m. for one year. ...	L.S.				L.S.	
III. Contingencies including travelling allowanee to officer, and other expenditure such as boaring, pay of guage readers to be appointed from time to time, boat hire, cost of stores required and other unforeseen contingencies.	L.S.				L.S.	
IV. Fixing up Bench marks on either sides of the rivers of Netravati and Gurpur. ...	L.S.				L.S.	

Remarks:

The Model Experiments in connection with the improvements to the Mangalore Port is being conducted at the Central Water and Power Research Station at Poona To furnish data for the experiments, surveying, levelling, guaging operations at the port of Mangalore are considered necessary. The estimate therefore provides for all such works including establishments for the work for the year 1955-56.

The amount will be spent only when occasion demands subject to the prior approval of the Mangalore Port Trust Board as and when necessary.

A provision of Rs.5,100/. exists in the sanctioned Budget Estimate of the Mangalore Port Fund for 1955-56. The additional expenditure of Rs.5400/. is proposed to be met by reappropriation from the anticipated cash closing balance of the fund (viz. Rs.39,017/.).

Mangalore, 2.6.1955.

Secretary.

ESTIMATE FORM—Detail Measurements, etc.

Details of work. (1)	Number. (2)	Measurements in feet. Length. (3)	Breadth. (4)	Depth. (5)	Area or contents. (6)	Total quantity of each description of work. (7)

6-50

ESTIMATE FORM—Abstract.

Quantity. (1)	Description of work. (2)	Rate. (3)	Per (4)	Amount. (5)	Total. (6)
One No.	I. (1) Pay and allowance of one Supervisor at Poona for one year. ...	283	Per mensem.	3396	
One No.	(2) Do. One Peon at Poona	71	do.	852	
Two Nos.	(3) Two Section Officers: Pay and allowance for one year.	298	Do.	3576	
One No.	(4) One Peon : Pay and allowance for one year.	41	do.	492	
One No.	II. Allowance to tide guage reader.	10	do.	120	
L.S.	III. Contingencies	L.S.	1564	1564	
L.S.	IV. Fixing up Bench marks on either sides of rivers.	L.S.	500	500	Rs.10,500

Grand total of estimate .. Rs.10,500/.

(Rupees Ten thousand Five hundred only).

R Gilbardao 17/6
Secretary.

STATION Mangalore.

Dated 2nd June 1955.

NA.17/2.

P.W.D.(Fi).

5/29/6

Memo. No. 53504 F/55-1 dt 28-6-1955:

Port Trust – Mangalore – Improvements – Survey Work – ~~Expenditure – Recapitulation of Estimate Sanctioned~~ – Estimate.

From the Chairman, Mangalore Port Trust, letter No. 862/55.1 dt 15.6.55.

The Chairman, Mangalore Port Trust is informed that as the amount of the estimate is only Rs. 10,500/- (i.e., less than Rs. 25,000/-), the Port Trust Board can itself sanction the work with reference to section 82 of the Mangalore Port Trust Act, 1953. It is also informed that after the

Z
C

estimate is sanctioned by the Board, proposals for reappropriation of funds may be submitted to Govt. for sanction.

28.6.55

27/6/55

27.6.55

To the Chairman,
Mangalore Port Trust,
With an estimate.
S/c Indent.
Copy to the Ex. of Lf. Accb.
With copy of pp 1-2 c/f.

CENTRAL DESPATCH BRANCH
Van.
Date 105 . Despatcher's Initials.

No. 862/55.1

61872

Mangalore Port Trust,
P.B.No.146, Mangalore-1.
Dated 13th July 1955.

From

The Chairman,
Mangalore Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

Subject: Mangalore Port Trust – Improvements – Survey work. Estimate sanctioned for Rs.10,500/. – additional expenditure of Rs.5400/. to be met by reappropriation – proposal.
Ref: Government Memo No.53504/F.55.1 P.W. dated 28.6.1955

****

The Mangalore Port Trust Board in its resolution No.104 dated 12.7.1955 (copy enclosed) sanctioned the estimate for works of "Surveying, levelling and sounding operations in connection with improvements of Mangalore Port" amounting to Rs.10,500/. as instructed in the Government Memo cited.

As the estimated amount exceeded the amount of Rs.5,100/. provided for the work in the sanctioned Budget Estimate of the Mangalore Port Fund for 1955–56, the Board proposed to meet the additional expenditure of Rs.5400/. by reappropriation from the cash closing balance of the Mangalore Port Fund – Vide para 2 of my letter to Government No.862/55.1 dated 15.6.1955 and the copy of the resolution enclosed therein.

I request that the Government may be pleased to sanction the reappropriation of the amount as proposed.

Yours faithfully,
M Alamelu
15/7.
Chairman.

MA.14/7.

Copy of Resolution No.104 of the Kanpalan Art Trust Board, Kanpalan dated 12th July 1955.

****

104. Read Estimate for Rs.10,500/- regarding the surveying lighting and sundry operations in connection with the improvement of Kanpalan Fort, placed for sanction.

"Estimate is sanctioned."

No.147.

P.W.D (Fi.)

Mems. M. 61872F/55-1 dt 27-7-55

27/28/7

Port Trust- Mangalore- Budget-
1955-56- Reappropriation of funds-
Sanctioned.

From the Chairman, Mangalore
Port Trust letter No. 862/55.2 dt
13-7-55.

The reappropriation of funds proposed by the Chairman, Mangalore Port Trust, in his letter cited is sanctioned.

M
25.7.55

Vem.
Despatched by Regd. Post.
Messenger.
Date 105 . Despatcher's Initials

To the Chairman, Mangalore
Port Trust.

To the Ex. & Acct. with
a copy of P/P 1-2 cfs.

DMS
23/7/55
Mrs
25.7.55

P.T.O.

L

Note: After issue Here papers may be filed with
om. No 53504 F/55-1 dated 28.6.55

(C)

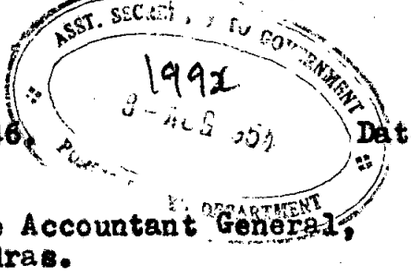
(E)

DVS
3/7/55

M
18.7.55

Hrs
25.7.55

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.



Fort St. George.
Madras.9.

No.DB.Sec/246. Dated the 1st August, 1955.

From

The Accountant General,
Madras.

To

The Manager,
The Reserve Bank of India,
Securities Department, Madras.

Sir,

Sub: Mangalore Landing and Shipping Fund - Capital and Depreciation Reserve Fund Investment-Balance in Government Securities - Authorised.

With reference to G.O.Ms.No.2084 (P.W.) dated 27-5-1955, I am to request that necessary arrangements may please be made to invest a sum of Rs.17,082/- (Rupees seventeen thousand and eighty two only) from the cash balance of the Capital and Depreciation Reserve Fund of Dredgers etc. Mangalore, in securities of the new 4% Madras Loan, 1967.

The purchase price of the securities may please be debited in the State sectionof Government accounts to the head "Deposits of Local Funds - Port and Marine Funds - Landing and Shipping Fund - Mangalore. and the fact of having done so intimated to this office and to the Chairman, Mangalore Port Trust, Mangalore as well.

3. The securities, after purchase, may please be kept in your safe custody and a formal receipt furnished to this office as usual.

4. The receipt of this communication may please be acknowledged.

Yours faithfully,

Sd/-

(A.Kachapeswaran),
Assistant Accounts Officer.

rs/6-8

No.DB.Sec.247. D/ 6-8-55

Copy forwarded to the Secretary to the Government of Madras, Public Works Department for information with reference G.O.Ms.No.2084 (P.W.) dt.27-5-1955.

A.Kachapeswaran

Assistant Accounts Officer.

No. 1140/55-2

Mangalore Port Trust,
P.B.No.146, Mangalore I.
Dated 16th August 1955.

From
The Chairman,
Mangalore Port Trust,
Mangalore.

To
The Secretary to Government,
Public Works Department,
M A D R A S .

5542
PUBLIC WORKS DEPARTMENT

Mangalore - Port Trust Office - Meeting hall - installation of fans and lights - estimate Rs.565/. sanctioned by the Mangalore Port Trust - sanction of - reappropriation of funds - proposals.

*****

The Mangalore Port Trust Board in its resolution No.130 dated 9.8.1955 (copy enclosed) sanctioned an estimate for Rs.565/ for installing lights and fans in the newly constructed Meeting Hall in the Port Office building.

A provision of Rs.350/. only exists in the sanctioned Budget Estimate of the Mangalore Port Fund for 1955-56 and therefore the Board approved the proposals to meet the extra amount required viz. Rs.215/. (Two hundred and fifteen Rupees only) by reappropriation from the existing provision of Rs.2,500/. under the heading "Special repairs to Port Officer's quarters".

I request that the Government may be pleased to sanction the reappropriation of the amount as proposed.

Chairman.

NA.17/8.

Copy

Copy of Resolution No.130 of the Mangalore Port Trust Board, Mangalore dated 9.8.1955.

****

Read Estimate for providing Ceiling fan and light in the meeting hall of the Port Trust Board for Rs.565/-, placed for sanction and approval of reappropriation of funds to meet the additional expenditure as proposed on the docket sheet of the estimate.

"Estimate sanctioned. The fans to be used will be of 48" sweep instead of 60" and light to be of G.E.C. make."

MA.17/8.

34/31/8

Memo. No. 5547/F/55-1 dt 30.8.'55.

Port Trust - Mangalore - Budget 1955-56 - Mangalore Port Funds - Reappropriation of funds - Approved.

From the Chairman, Mangalore Port Trust letter No 1140/55.2 dt 16.8.55.

The reappropriation of funds proposed by the Chairman, Mangalore Port Trust, in his reference cited is approved.

Initials.

To The Chairman, Mangalore Port Trust, Mangalore.

DAS 27/8/55 Asst. 27.8.55

30/8/55

20/The Dy. Sec. to Govt. of India Accts. with copy of letter on ppr-2 cfy

Note: After issue these papers may be filed with GOMS No. 2064 dt 27.5.55

(A)

DAS 27/8/55 Asst. 27.8.55

30/8/55

No. 881/55-8 V3

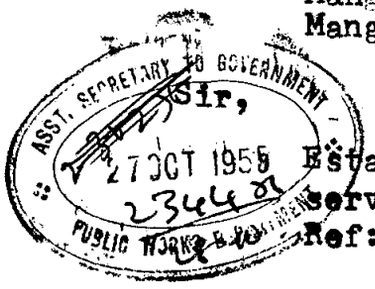
Mangalore Port Trust,
P.B.No.146, Mangalore I.
Dated 21st October 1955.

From

The Chairman,
Mangalore Port Trust,
Mangalore.

To

The Secretary, to Government,
Public Works Department,
M A D R A S .



Sir,

Establishment - Mangalore Port Trust - Port Officer - services lent - recovery of pensionary contribution - Ref: G.O.Ms.No.2383 P.W. dated 21.6.1955.

******

With reference to para 1(i) of the Government Order cited, the Mangalore Port Trust Board in its resolution No.168 dated 11.10.'55 (copy enclosed) proposed to pay pensionary contributions towards the services of the Port Officer, Mangalore from the Mangalore Port Fund to the State Minor Ports Fund.

Accordingly, the pensionary contribution payable to the State Minor Ports Fund at 9½% of the maximum pay of the Port Officer viz. Rs.1200/. for the period from May 1954 to March 1956 (for official years 1954-55 (11 months) - the Mangalore Port Fund has been constituted with effect from 1st May 1954, and 1955-56) works out to Rs.2622/.

There is no provision for payment of the pensionary contribution in the sanctioned Budget Estimate of the Mangalore Port Fund for 1955-56. I therefore propose to meet the expenditure of Rs.2622/. by reappropriation from the anticipated cash closing balance of the fund for 1955-56 and request that the Government may be pleased to accord sanction to the above proposal.

3/2 M Narasimhan 21/X

CHAIRMAN.

Copy transmitted to the State Port Officer, Madras with reference to his letter No.226 G1/55.3 dated 8.9.1955.

Proposals for crediting the aforesaid pensionary contribution amount by Book adjustment will be forwarded on receipt of Government sanction.

Copy of Resolution No.168 of the Mangalore Port Trust Board, Mangalore dated 11th October 1955.

******

168. Read Para (i) of the G.O.No.Ms.2383 dated 21.6.1955 re: lending of services of the Port Officer as Secretary at Mangalore Port Trust and proposing payment of Pensionary Contribution to State Minor Ports Fund: Placed for sanction.

Read Secretary's note.

"Pensionary contribution towards the services of the Port Officer to the State Minor Ports Fund is sanctioned as from the date on which he is on foreign service."

P. W. D. (F

Memo 2344 x F/55-1 dt 3-11-55

Budget 1955-56

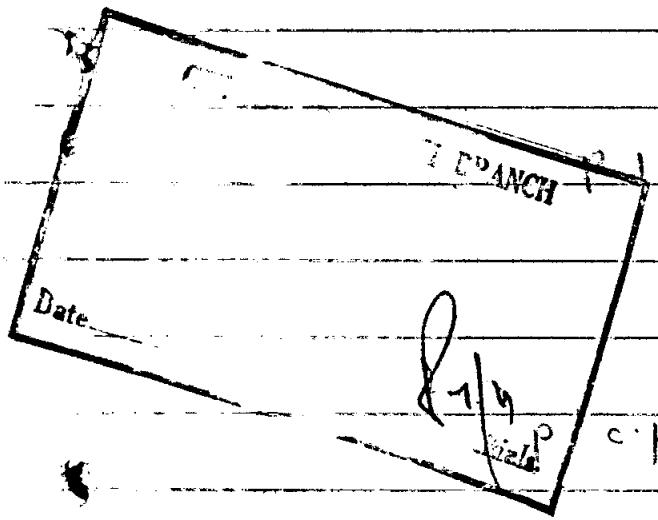
Port Trust - Mangalore - Reappropriation of funds - ~~Sanctioned~~ Approved

---

From the Chairman, Mangalore Port Trust letter No. 881/55-8 dt. 21-X-55.

The reappropriation of funds proposed by the Chairman, Mangalore Port Trust in his letter cited is approved.

3.11.55



The Chairman Man. P. T.

S.P.O

Examiner of L.F. Accts

} with copy of letter from

3.11.55

3.11.55

No. 1618/554 2855

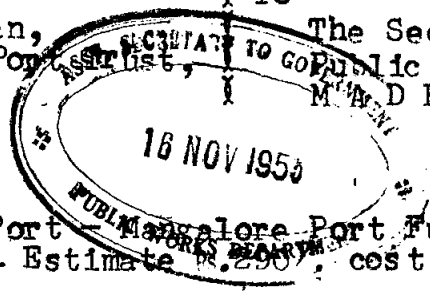
Mangalore Port Trust,
P.B.No.146, Mangalore I.
Dated November 1955.

From

The Chairman,
Mangalore Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
M A D R A S .



Sir,

Mangalore Port - Mangalore Port Fund - Works - repairs to Port Boat - Estimate Rs.290/. cost to be met by reappropriation - proposals.

*****

The Mangalore Port Trust Board in its resolution No.171(2) dated 13.10.1955 sanctioned an estimate for Rs.290/. for repairing the Port Boat of this port (Vide copy of resolution enclosed). As no provision for the work exists in the sanctioned Budget Estimate of the Mangalore Port Fund for 1955-56, the Board also approved the proposal to meet the expenditure by reappropriation from the anticipated cash closing balance of the fund.

I request that the Government may be pleased to sanction the reappropriation of funds as proposed.

12/11

CHAIRMAN.

NA.4/11.

Copy

Copy of Resolution No.171(2) of the Mangalore Port Trust Board, dated 13.10.1955.

171.(2): Read Estimate for repairs to Port Boat amounting to Rs.290/. placed for sanction and approval to meet the expenditure as proposed by the Secretary.

Read Secretary's note.

"SANCTIONED - ESTIMATE APPROVED."

66/C111

P.W.D.(F1)

Memo No. 2855 21 F/55-1 dt 24-11-55

Port - Mangalore Port Fund - Budget 1954-56

Reappropriation of funds - Sanctioned

From the Chairman, Mangalore Port Trust letter No. 1618/55-1 dt. 12-11-55.

pp 1 c+

RANCH

Rec'd 29/11/55 1-2 c+

The Govt. Sanction the reappropriation of funds prepared by the Chairman, Mangalore Port Trust in his letter cited.

23.11.55

23.11.55

24.11.55

To

The Chairman, Man. P.T.

Extr. of G.F. Acct. with a copy of letter from

2

1.

Note: After some time papers may be filed with C.A. No. 2084 P.W. of 27.5.53. (P)

24-11-54

11/55.

No. 1633/55-F

ASSTT. SECRETARY TO GOVT., PUBLIC WORKS DEPARTMENT, 21 NOV 1955

Mangalore Port Trust,
P.B.No.146, Mangalore I.
Dated 10th November 1955.

2964

From

The Chairman,
Mangalore Port Trust,
Mangalore.

To

The Secretary to Government,
Public Works Department,
M A D R A S .

Sir,

Subject: Mangalore Port - Works - construction of Meeting Hall - Sanction to meet the additional expenditure of Rs.175/. and Rs.700/. from the cash closing balance of the Mangalore Port Trust Fund and the Mangalore Port Fund respectively - requested.

*****

The Mangalore Port Trust Board in its Resolution No.139 dated 21.2.1955 sanctioned an estimate for Rs.2400/. for construction of a'Meeting Hall' in the Port Trust Office and proposed to meet the cost of the hall in equal proportion from the Mangalore Port Trust Fund and the Mangalore Port Fund. But the work could not be undertaken in 1954-1955. However it has since been completed and is to be paid during the current year. The provisions for the work in the sanctioned Budget Estimates of the Mangalore Port Trust Fund and the Mangalore Port Fund for 1955-56 being only Rs.1025/, and Rs.500/ respectively, the Board in its resolution No. 196 dated 8.11.1955, approved the proposals to meet the additional expenditure of Rs.175/. and Rs.700/. by reappropriation from the anticipated cash closing balance of the Mangalore Port Trust Fund and the Mangalore Port Fund respectively - Vide copy of Resolution No.196 dated 8.11.1955 enclosed.

It is therefore requested that the Government may be pleased to sanction the reappropriation of funds as approved by the Board.

Chairman.

NA.10/11.

Copy of Resolution No.196 of the Mangalore Port Trust Board, dated 8.11.1955.

*****

196. Proposals to meet the expenditure in respect of the estimate of Rs.2,400/. for providing a Meeting Hall already sanctioned by the Board in its resolution No.139 dated 21.2.1955 by re-appropriation from the anticipated Cash Closing Balance of the Mangalore Port Trust Fund and the Mangalore Port Fund.

Read Secretary's note.

"The Secretary's note suggesting to meet the expenditure from the cash closing balance from the Mangalore Port Trust Fund of the additional cost of Rs.175/- and Rs.700/. from the Mangalore Port Fund is approved.".

NA.10.

P.W.D.(F.)

Memo No 28550(1)F/55-1 dt 6-12-55

Ports - Mangalore Port Fund - Budget 1955-56 - Reappropriation of funds - Approved

From the Chairman Mangalore Port Trust letter No. 1633/55-1 dt. 10-11-55

The reappropriation of funds proposed by the Chairman, Mangalore Port Trust is approved.

6.12.55

34/6.12

CENTRAL DESPATCH BRANCH

Date ____ 195 . Despatcher's Initials.

The Chairman, Mgln. P.T.

" Exr. of L.F. Accts. with a copy letter from C. Man. P.T.

5/12/55

5.12.55

APPLICATION FOR REAPPROPRIATION OF FUNDS.

Budget Heads.	Budget provision for 1955-56.	Amount required.	Excess amount.	Proposals to meet the excess expenditure and Mangalore Port Trust Board's approval thereto.
(1)	(2)	(3)	(4)	(5)
MANGALORE PORT TRUST FUND. (Budget Estimate sanctioned in G.O.Ms.No.2084 P.W. dated 27.5.1955).				
III. Engineering and maintenance:				
4 (c) Liveries to floating craft Establishment.	500	839 (Actual cost of the liveries required for the staff of the floating craft).	339	By reappropriation from the provision of Rs. 25,000/. under the heading "1(a) cost and conveyance of stores" - Approved by the Mangalore Port Trust Board in its resolution No.211/13.12.1955 (copy enclosed).
IV. Works and repairs:				
(iv) Repairs to sheds in the Dry-dock area including pump shed and Workshop Building.	200	205 (Actual cost for repairs to the sheds).	5	By reappropriation from the available savings under the heading "Repairs to Port Store Sheds" Board's Resolution No.209/13.12.1955. (Copy enclosed).
MANGALORE PORT FUND (G.O.Ms.No.2084 P.W. dated 27.5.1955).				
Detailed Account "A":				
Port Office charges:				
Uniform to Boatmen and Peons.	100	107 (Actual cost of the Uniform).	7	By reappropriation from the provision of Rs.25/. under "Hot & Cold weather charges" Board's resolution No.211/13.12.1955 (copy enclosed).
Detailed Account "B":				
(a) Annual repairs to Port Boat and its Motor.	-	147 (Repairs are found necessary to keep the Motor in running condition.	147	By reappropriation from the anticipated cash closing balance of the fund. Board's Resolution No.212/13.12.1955 (copy enclosed).

No. 1816/55-F

Submitted to the Secretary to Government, Public Works Department, Fort St. George, Madras for favour of sanction of the proposals for re-appropriation of funds noted under Column 5 of the statement.

Mangalore Port Trust,
P.B.No.146, Mangalore I.
Dated 16th December 1955.
NA.16/12.

23/12

Chairman.

Copy of Resolution No.209 of the Mangalore Port Trust Board, Mangalore dated 13th December 1955.

*****

209. Read Estimate for annual repairs to Sheds in the Dry Dock area amounting to Rs.205/. - Placed for sanction and approval to meet the extra expenditure of Rs.5/. by reappropriation.

Read Secretary's note.

"S A N C T I O N E D ."

***

Copy of Resolution No.211 dated 13th December 1955.

****

211. (1) Free supply of clothing to floating crafts costing Rs.839/. against provision of Rs.500/. in the sanctioned Budget Estimate of the Mangalore Port Trust Fund - Proposals to meet the additional cost of Rs.339/. by reappropriation from the provision 'under stores' - Placed for sanction.

(2) Free supply of clothing to Peons and Boatmen costing Rs.106.8.0 against the provision of Rs.100/. in the sanctioned Budget Estimate of the Mangalore Port Fund - proposals to meet the extra cost of Rs.6.8.0 from the provision under 'Hot and Co: weather' - Placed for sanction.

Read Secretary's note.

"S A N C T I O N E D ,"
Secretary's proposal for reappropriation are also sanctioned.

Copy of Resolution No.212 dated 13th December 1955.

***

212. Read Estimate for Overhauling and Renewal of parts to Johnson Sea Horse Out Board Motor amounting to Rs.147/. - Placed for sanction of Estimate and approval to meet the expenditure from the anticipated cash closing balance of the Mangalore Port Fund for 1955-56.

Read Secretary's note.

"S A N C T I O N E D ."

P.W.D.(F1)

Memo.No.3992(x)F/55- 1 Dt/- 29-12-55.

Sub:- Port Trusts--Mangalore--Budget Estimates--1955-56--Reappropriation of funds--Approved.

Ref:- From the Chairman, Mangalore Port Trust, Endt.No.1816/55-1 dated 16-12-1955.

The reappropriation of funds proposed by the Chairman, Mangalore Port Trust in his Endorsement cited is approved.

29.12.55

29/12/55

29.12.55

DESPATCH BRANCH

Despatched by

Date 195 . Despatcher's Initials.

To

The Chairman, Mangalore Port Trust, Mangalore.

The Examiner of Local Fund Accounts, with copy of Endt. from Chairman, Mangalore Port Trust.

APPLICATION FOR REAPPROPRIATION OF FUNDS.

Budget Heads. (1)	Budget provisions for 1955.56 (2)	Amount required. (3)	Excess amount. (4)	Proposals to meet the excess expenditure and Mangalore Port Trust Board's approval thereon (5)
MANGALORE PORT TRUST FUND				
IV. Works and repairs (3) Wharves XV Survey of Port land.		35.3.0	35.3.0	By reappropriation from the anticipated cash closing balance of the Fund. Copy of the Board's Resolution No.226 dated 10.1.1956 and Secretary's note read therein enclosed.
MANGALORE PORT FUND				
Detailed Account B:				
II-Works petty: Survey of Port land	3700.0.0	3700.0.0	Do.	
I. Repairs:				
(6) Special repairs to Electric fittings of Port Officer's quarter.)	1000	1350.0.0	350.0.0	By reappropriation from the provision of Rs.16000 under the heading, Provision for one Lighted Anchor buoys - copy of Board's Resolution No. 235 dated 10.1.1956 enclosed.

No. 813/56

Submitted to the Secretary to Government, Public Works Department, Fort St. George, Madras, for favour of sanction of proposals for reappropriation of funds noted under Column 5 of the statement.

Mangalore Port Trust.)
P.B.No.146, Mangalore I.)
Dated 2nd February 1956.)

Chairman

Copy of Resolution No.226 of the Mangalore Port Trust Board, dated 10th January 1956.

*****

Read Bill for Rs.35.3.0 and Rs.3498.11.0 from the Officer-in-charge, Survey and Land Records Coimbatore for survey of reclaimed land and land on Sandspit. - Proposal for payment by reappropriation from the anticipated cas closing balance of the Mangalore Port Trust Fund and the Mangalore Port Fund respectively.

Read Secretary's note.

"Secretary's note approved."

Secretary's note:

The Government in their memo No.3823 F/48.4 P.W. dated 19.1.1949 approved the proposals to survey the reclaimed land and the land on Sandsp and also to meet the cost from the Mangalore Landing and Shipping Fund and the State Minor Ports Fund respectively. The survey was carried out by the Officer in charge of Survey & Land Records, Coimbatore and completed in 1952. Part Payment bill for Rs.3200.2.0 for survey of the reclaimed land

ha

has already been paid. Now the surveyor has sent two bills, One for ₹.35.3.0 towards the final payment of the survey of reclaimed land to be paid from the Mangalore Port Trust Fund and another for ₹.3498.11.0 towards part payment for survey of Sandspit to be paid from the Mangalore Port Fund. The surveyor has also intimated that the final Bill for survey of sandspit might be ₹.200/.

No provision for payment of these charges has been made either in the Mangalore Port Trust Fund or Mangalore Port Fund, Budget Estimates for 1955.56. It is therefore proposed that the cost of the survey of reclaimed land and sandspit may be met by reappropriation from the anticipated cash closing balance of the respective funds for 1955.56.

For favour of Board's approval.

Copy of Resolution No.236 of the Mangalore Port Trust Board, dated 10th January 1956.

***

Works – Special repairs to the Electric fittings of the Port Officer's quarter – Estimate ₹.1350/. Sanction of Estimate and reappropriation of ₹.350/. from the provision of ₹.16,000/- under the heading "Provision for one Lighted Anchorage Buoy" for the use on the-bar.

"Sanctioned. Secretary's proposals for reappropriation of funds also sanctioned."

P.W. D. (F-1).

MEMO.No.1309 F/56-1 dt. 20.2.56

Sub: Ports - Mangalore Port Trust Fund - Budget 1955-56 - Reappropriation of funds - Sanctioned.

Ref: From the Chairman, Mangalore Port Trust, Endt.No.213/56-1, dt. 2.2.56

..

The Govt. sanction the reappropriation of Funds proposed by the Chairman, Mangalore Port Trust. ~~in his letter cited~~.

20.2.56

To The Chairman, Mangalore Port Trust.

To The Exr. of L.F. Accounts, (with enclosure).

NOTE: After issue the paper may be filed with G.O.Ms.No.2084, P.W., dated 27.5.55.

20.2.56.

1467 Mangalore Port Trust Fund - Reappropriation of Funds during 1955.56 - Sanction requested.

****

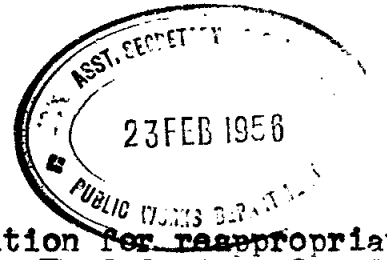
MANGALORE PORT TRUST

No. 248/56-F

P.B.No.146, Mangalore.
Dated 16th February '56.

To

The Secretary to Government,
Public Works Department,
M A D R A S.



Sir,

- p 3 infra

I herewith enclose an application for reappropriation of funds under the Mangalore Port Trust Fund during 1955.56 as approved by the Board in its Resolution No.254 dated 14.2.1956 and request that the Government may be pleased to accord their sanction to the reappropriation of funds from the anticipated cash closing balance as proposed by the Board.

Yours faithfully,

CHAIRMAN.

Shr/16.2.

Copy of Resolution No.254 of the Mangalore Port Trust Board dated 14.2.1956. - ** p 3 infra -

****

254. Read application for reappropriations of Funds under variou heads of accounts of the Mangalore Port Trust Fund for 1955 56.

"Approved for submission to Government."

APPLICATION FOR REAPPROPRIATION OF FUNDS UNDER THE MANGALORE PORT TRUST FUND FOR 1955-56. 3

Budget heading.	Budget Estimate for 1955-56.	Revised Budget Estimate for 1955-56.	Excess amount.	Sources from which the excess amount is proposed to be met.
MANGALORE PORT TRUST FUND.				
I. General Charges:				
(3) Printing, forms, Stationery and binding.	1000	3200	(a) 2200	
II. Porterage of Cargo:				
(4) Contribution to Harbour Police Establishment.	3600	4100	(b) 500	From the anticipated Cash closing balance.
V. Works under Development Schemes:				
(i) Lighting reclamation area (electrification of South Wharf and Drydock area.)	15000	18650	(c) 3650	

REASONS:

(a) Excess provision made to meet the cost of stationery bills for the supply made by the Controller of Stationery in 1954-55 and 1955-56 and also bill for Rs.1695/. from the Devi Press, Tuticorin for supply of forms and books required for the Trust.

(b) The actual amount required for 1955-56 as per the cost of Police Force bill received every month.

(c) The cost of the work as per the sanctioned estimate is Rs.18,650/. and necessary provisions to pay Rs.3650/., Rs.15,000/. in 1954-55 and 1955-56 respectively in the concerned Budget Estimates. But as the work could not be started in 1954-55 the entire cost of the work is to be paid during the current year. Hence the increased provision.

Mangalore Port Trust.
Dated 17th February 1956.
NA.17/2.

CHAIRMAN.

Mangalore Port Fund and Mangalore Pilotage Fund -Reappropriation of Funds during 1955.56 - Sanction requested.

MANGALORE PORT TRUST

No. 254/564

P.B.No.146, Mangalore.
Dated 16th February '56.

To

1497

The Secretary to Government,
Public Works Department,
M A D R A S.

Sir,

I herewith enclose two applications for reappropriation of funds under the Mangalore Port Fund and Mangalore Pilotage Fund during 1955.56 as approved by the Board in its Resolution No. 255 dated 14.2.1956 and request that the Government may be pleased to accord their sanction to the reappropriation of funds from the anticipated cash closing balance as proposed by the Board.

Yours faithfully,

CHAIRMAN.

Shr/16.2.

Copy

Copy of Resolution No.255 of the Mangalore Port Trust Board, dated 14.2.1956.

*****

255. (a) Read application for reappropriation of Funds under various heads of accounts of the Mangalore Port Fund for 1955-56.

(b) Read application for reappropriation of Funds under various heads of accounts of the Mangalore Pilotage Fund for 1955-56.

Resolution: (a) "Approved for submission to Government."

(b) "Approved for submission to Government."

APPLICATION FOR REAPPROPRIATION OF FUNDS UNDER THE MANGALORE PILOTAGE FUND FOR 1955-56.

7

*****

Budget heading.	Budget Estimate for 1955-56.	Revised Budget Estimate for 1955-56.	Excess amount.	Sources from which the excess amount if proposed to be met.
Contingencies:				
Printing, Stationery and binding.	10	100	(a) 90	From the anticipated Cash closing balance.

Reasons:

(a) Provision to meet the cost of forms printed locally.

Mangalore Port Trust. -)
Dated 17th February 1956.)
NA.17/2.

3/2 (Illegible) 8/2

Chairman.

APPLICATION FOR REAPPROPRIATION OF FUNDS UNDER THE MANGALORE PORT FUND FOR 1955-56.

4

Budget heading.	Budget Estimate for 1955-56.	Revised Budget Estimate for 1955-56.	Excess amount.	Sources from which the excess amount if proposed to be met.
Detailed Account "A"				
Port Office charges:				
Salary - Pay of Port Officer.	10,628	11,460	(a) 832	
Dearness allowance of the Port Officer.	111	126	(a) 15	
Contribution towards salary payable to the State Minor Ports Fund at 11% of the actual salary and dearness allowance.	1,181	1,246	(b) 65	
Pensionary contribution at Rs.9½% of 1200/. payable to State Minor Ports Fund.	-	2,622	(c) 2,622	From the anticipated Cash closing balance.
Travelling Allowance to Port Officer.	500	1,500	(d) 1,000	
Telephone rent	520	580	(e) 60	
Maintenance of Electric light and fans.	150	250	(f) 100	
Overtime fees	2000	2200	(g) 200	
Working charges:				
Stationery, forms and binding.	200	100	(h) 800	

REASONS:

(a) Actual salary and Dearness Allowance of Port Officer.
(b) Actuals worked on the basis of actual salary and Dearness Allowance.
(c) Provision for payment of contribution from 1.7.1954 to 31.3.1956.
(d) Increase due to transfers of Port Officers.
(e) Actuals required for 1955-56.
(f) Increase is due to additional light to Police room and making hall etc
(g) Increase due to more applications for Overtime work.
(h) Excess provision made to meet the cost of stationery and printing form locally.

Mangalore Port Trust.
Dated 17th February 1956.
NA.17/2.

CHAIRMAN.

3

P.W.D. (F.)

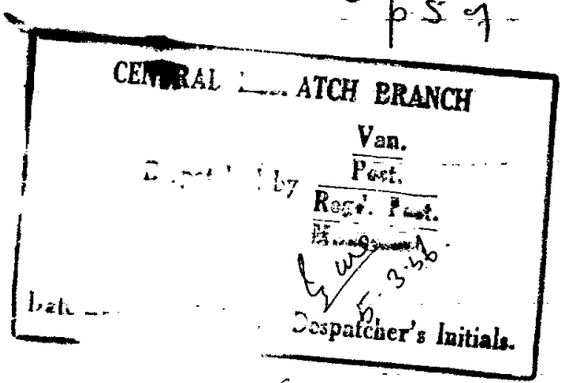
Memo No. 1467 F/56-1 dt 28-2-56.

Port Trusts - Mangalore - Budget - 1955-56 - Mangalore Port Fund - Mangalore Port Trust Fund and Mangalore Pilotage Fund - Reappropriation of funds - Sanctioned

4/29/V

From the C.Man. P.T. letters No. 248/56-1 dt. 16.2.56 & 250/56-1 dt. 16.2.56.

1 p.l.cy.
6 p.s.cy.



The reappropriation of funds proposed by the Chairman, Mangalore Port Trust in his letters cited is approved.

25.2.56
25.2.56
27.2.56

To

The Chairman, Man-P.T.
" Exr/g L.F. Acct.
(with ends)
Copies to Appl-9 cy

Ndi: After issue, may be filed with G.O.Ms. 2084 P.W. I dt. 27.5.55.

25.2.56
25.2.56
27.2.56

Port Trusts - Mangalore - Budget Estimates for 1955-56 - Mangalore Port Fund, Mangalore Port Trust Fund and Mangalore Pilotage Fund.

From the Chairman, Mangalore Port Trust, Letter No.252/55-1, dated 17-2.55.
22
From the Chairman, Mangalore Port Trust, letter No.85/55-4, dated 9.3.55.
To the Chairman, Mangalore Port Trust, No. 14824 F/55-1, dated 7.4.55.
From the Chairman, Mangalore Port Trust, letter No.252/55-2, dated 19.4.55.

***

This file relates to the Budget estimate for 1955-56 relating to —

(i) the Mangalore Port Fund;

(ii) the Mangalore Port Trust Fund; and

(iii) the Mangalore Pilotage Fund.

The proposals of the Mangalore Port Trust Board in this regard are examined below.

2. Mangalore Port Fund: The Fund was constituted with effect from 1.5.54. The main provision in the Budget estimates for 1955-56 as pp.10-14 c.f. are examined below:-

(i) Receipts: The anticipated total receipts during 1955-56 is estimated at Rs.91,303/- which includes a loan of Rs.12,500 from the Government of India for partly financing an approved port development scheme (Shifting of the Light-House). The increase over the R.E. for 1954-55 is mainly due to the fact that while R.E. for 1954-55 provided for only 11 months from 1.5.54 to 31.3.55, the R.E. for 1955-56 provides for the anticipated receipts during all the 12 months of the year.

(ii) Expenditure: The expenditure anticipated during the year (1955-56) is estimated at Rs.80,584 against the R.E. for 1954-55 of Rs.44,961/-. The difference is mainly due to the fact that while the R.E. for 1954-55 provided for expenditure for 11 months in the year (from 1.5.54 to 31.3.55), the R.E. for 1955-56 provides for the expenditure during all the 12 months of the year, and also due to the

fact that the B.E. for 1955-56 provides for an expenditure of Rs.41,350/-, Rs.16,350 for petty works, and Rs.25,000 for an approved Port development scheme - viz. Shifting of Light-House.

(iii) General: The opening balance, receipt, expenditure, closing balance etc. of the fund compare as indicated below:-

	R.E. for 1954-55 (11 months) Rs.	B.E. for 1955-56 (12 months) ----Rs.----
Opening balance (Cash)	Nil.	28,298.
Receipts	73,259	91,303
Expenditure.	44,961	80,584
Surplus	28,298	10,719
Closing balance (Cash)	28,298	39,017

(iv) The Budget proposals appear to be generally in order and may perhaps be accepted subject to the following remarks:-

(a) It has separately been ordered that the execution of the development scheme - Shifting of Light-House - may be deferred pending a decision on the model experiments that are being conducted at the Central Water and Power Reasearch Station at Poona, relating to the development of the Mangalore Port, and that the scheme may be removed from the list of approved port development schemes proposed for execution during the period of the First Five Year Plan. The provisions made in the Budget for the scheme viz., the receipt of a central loan of Rs.12,500/- and an expenditure of Rs.25,00/- have therefore to be deleted. The Chairman, Mangalore Port Trust has promised to carry out necessary alterations in the budget while submitting supplemental Budget proposals. It would however appear that it is not necessary to wait for the supplemental Budget proposals for making the above alterations. The

alterations proposed above may perhaps be made even now.

(b) The Government have in G.O.Ms. No.1183, P.W dated 29.3.55 sanctioned the second revised estimate amounting to Rs. 1,45,298/- for the model experiment at Poona and have ordered that the additional expenditure of Rs.57,773 (Rs.1,45,298 minus Rs.87,525/-) may be met from a loan taken by the Mangalore Port Fund from the Mangalore Port Trust Fund. The Chairman has accordingly granted a loan of Rs.50,000/- from the Mangalore Port Trust Fund to the Mangalore Port Fund, and he has also made a payment of Rs.57,773/- to the Director, Central Water and Power Research Station, Poona from the Mangalore Port Fund. No provision have been made for the above in the Budget estimates as submitted. Necessary additions may therefore be made in the Budget Estimates now.

(v) Giving effect to the alteration proposed in para 2 (iv) above the Budget provision for 1955-56 will be as follows:-

	Rs.
opening balance (cash)	28,298
Receipts.	1,28 , 803
Expenditure.	1,13,357
Surplus.	15,446
Clsoing balance (cash)	43,744

3. Mangalore Port Trust Fund. The old Mangalore Landing and Shipping Fund is now known as the Mangalore Port Trust Fund. The provisions in the Budget estimates for 1955-56 of the Fund on pp.18 to 27 c.f. are examined below:-

(i) Receipts: The anticipated total receipt during the year (1955-56) is estimated at Rs.3,52,568 against the total receipts of Rs. 2,49,118 during 1954-55 (Revised estimate). The increased revenue during the year is mainly due to the loan of Rs.1,25,000 expected from the Government of India in 1955-56 for partly meeting the expenditure on an approved port development scheme - Realignment

and reconstruction of North Wharf Wall. 'G' on p 22 ante

(ii) Expenditure: The anticipated expenditure during 1955-56 is Rs. 5,90,802/- against the R.E. for 1954-55 of Rs. 1,90,738. The increased expenditure of over Rs. 4 lakhs during 1955-56 as compared with the expenditure in 1954-55 is mainly due to increased provision having been made for the following

'E' on p23 ante

'G' on p23 ante

General charges	..	Rs. 10,000	'A' on p19 ante
Cost of Coal, fuel, and ~~oetrik~~ for dredges etc	..	Rs. 36,000	'B' on p19 ante
Pay and D.A. of Chief Engineer Etc.	..	Rs. 7,000	'C' on p19 ante
Repairs to grab dredger, mud punts etc.	..	Rs. 11,000	'D' on p21 ante
Cost of new steel mud punts	..	Rs. 25,000	'E' on p21 ante.
Construction of compound wall	..	Rs. 20,000	'F' on p21 ante.
Port Development works - Realignment and reconstruction of North Wharf Wall.	..	Rs.2,50,000	'Z' on p23 ante
Misc. items.		Rs. 41,000	
		Rs. 4,00,000	

(iii) General: The opening balance, receipts, expenditure, closing balance, etc. of the fund compare as indicated below:-

	R.E. for 1954-55 Rs.		B.E. for 1955-56. Rs.	
Opening balance:- Cash:	1,95,661	'F' on p22 ante	2,54,041	'G' on p22 ante
Securities:	1,72,600		1,72,600	
Receipts.	2,49,118	'E' on p22 ante	3,52,568	'D' on p22 ante
Expenditure	1,90,738	'G' on p23 ante	5,90,802	'E' on p23 ante
Surplus(plus) or deficit (minus)	+58,380	'J' on p23 ante	-2,38,234	'Y' on p23 ante
Closing balance:- Cash.	2,54,041	'R' on p23 ante	15,807	'B' on p23 ante
Securities.	1,72,600	'Q' on p23 ante	1,72,600	'P' on p23 ante

(iv) Capital and Depreciation Fund for Dredgers etc: The position of the fund is indicated below:-

	Rs.	
opening balance:		
Cash	9,171	'A' on p 21
Securities.	8,700	
Contribution Received.	8,779	
Interest on securities.	712	
Investment in securities	9,154	(Face value Rs.9,100)
Closing balance:		'S' on p 22
Cash	9,508	
Securities	17,800	

(v) The Budget proposals appear to be in order and may perhaps be accepted subject to the following remarks. ~~The proposal to invest Rs.9154 from the Capital and Depreciation Fund for Dredgers in Government securities may also be approved.~~

(a) It has separately been ordered that the execution of the development scheme - Realignment and reconstruction of North Wharf Wall - may be deferred pending a decision on the model experiments that are being conducted at the Central Water and Power Research Station at Poona, and that the scheme may be removed from the list of approved Port development schemes proposed for execution during the period of the First Five Year Plan. The provisions made in the Budget for the scheme, viz. the receipt of a loan of Rs.1,25,000/- and an expenditure of Rs.2,50,000 have therefore to be deleted. The Chairman, Mangalore, Port Trust has promised to carry out necessary alterations in the budget while submitting supplemental Budget proposal. It would however appear that it is not necessary to wait for the supplemental Budget proposal for making the above alterations. The alterations proposed above may perhaps be made even now.

ppwr pmlwp (Govt on 1252 PW 91 H.55)

* 'S' on p 20 & 'Z' on p 23

Pl. see 'B' on p 29

Pl. see pencil remarks on 'S' on p 20, and 'Z' on p 23

(b) The Chairman, Mangalore Port Trust, has already granted a loan of Rs.50,000 from the Port Trust Fund to the Port Fund. Necessary provision may therefore be included in the Budget Estimates for the above.

(c) The Chairman, Mangalore Port Trust has proposed an investment of Rs.9154/- of the cash balance in the capital and Depreciation Fund for Dredgers etc., in Government securities. As the cash balance in the Fund excluding the anticipated interest on securities will be Rs.17950/-, purchase of Government securities to the face value of Rs.17,000 may perhaps be authorised.

(vi) Giving effect to the alteration proposed in para 2(v) above, the Budget provisions for 1955-56 will be as follows:-

Mangalore Port Trust Fund:	Rs.
Opening balance: Cash	2,54,041
Securities.	1,72,600
Receipts	2,27,568
Expenditure	3,90,802
Deficit -	1,63,234
Closing balance:	
Cash	90,807
Securities	1,72,600

Capital and Depreciation Reserve Fund for dredgers etc.	Rs.
Opening balance: Cash	9.171
Securities.	8,700
Contribution from Port Trust Fund.	8,779
Interest on securities.	712
Face value of Securities purchased.	17,000
Loss on investment	82
Closing balance:	
Cash	1,580
Securities.	25,700

4, Mangalore Pilotage Fund: The provisions in the

Budget Estimates for 1955-56 of the Fund on p.15 c.f. are as shown below:-

	R.E. for 1954-55 Rs.	R.E. for 1955-56 Rs.
Opening balance.	462	462
Receipts.	1,700	1,700
Expenditure.	1,700	1,705
Surplus(plus) or Deficit(minus)	-	(-)5.
Clsing balance(cash)	462	457

The provisions as made above do not call for any special remarks and may perhaps be accepted.

5. A draft order approving the Budget proposals for 1955-56 of the following funds modified with reference to paras 2(iv) and 3(v) above is submitted below for consideration:-

(i) Mangalore Port Fund.

(ii) Mangalore Port Trust Fund.

(iii) Mangalore Pilotage Fund.

6. May be circulated to M (W) for approval after the case is seen by finance (Ways and Means).

D.O. 14824 F/55-3 16.5.'55

10/5/55

11.5.55

13.5.55

15.5.55

Fin (W&M)

The note of the P.W. Dept. on pp. 1-7 above and the draft order below may be perused.

17/5/55

17.5.55

40820 14.5.55

Fin(W&M) 39458/WM/55-1

ADDITIONAL DEPUTY SECRETARY TO GOVERNMENT 16MAY 1955 FINANCE DEPARTMENT

ASST. SECRETARY TO GOVERNMENT 18MAY 1955 PUBLIC WORKS DEPART

14824 F/55.

5094

P.W.D.(F.1).

The file relates to the Budget Estimates for 955-56 of —

(i) The Mangalore Port Fund;

(ii) The Mangalore Port Trust Fund; and

(iii) The Mangalore Pilotage Fund.

The proposals of the Mangalore Port Trust Board in this regard have been examined in the typed note on pp.1-7 ante. It is proposed to accept the estimates subject to the modification proposed in para 2(iv) on pp.2-3 and para 3(v) on pp.5-6 ante. Finance (W. & M) have seen the case. Plans

2. The file may be circulated to M.(W) for approval of the above proposal.

A.J. 25.5.55 A.J., P.W.D.

C.P. Menon 26.5.55

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Gms 23/5/55

M(W) 27/5

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2754

Issued as G.O.Ms. No. 2084 dated 27.5.'55.

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Inwards 2

DEPUTY SECRETARY TO GOVT. 27